

EXHIBIT A

(City of Cle Elum Budget Fiscal Year 2023)



CITY OF CLE ELUM

2023

BUDGET

City of Cle Elum
119 West First Street
Cle Elum, WA 98922



Telephone: (509) 674-2262
Fax: (509) 674-4097
www.cityofcleelum.com

November 28, 2022

2023 BUDGET MESSAGE

I am proud to present this 2023 balanced budget for City Council consideration. The total of the 2023 budget is over 21 million dollars and provides for an expansion in our public works, police and fire departments as well as other services. This document supports all operational and capital activities of the city for the coming year.

This budget allows for public works new VAC truck, additional police officers and police vehicles, upgrades to the police and fire department buildings, additional fire department personnel and other services city wide. Additionally, the city has received grant funding for the First Street Improvements Project from the Washington State Transportation Improvement Board (TIB), Kittitas County Council of Governments (COG), and Department of Transportation (DOT). Other grant funded projects include the Park and Ride Regional Mobility Grant (DOT), the Second Street Pathway Project Grant (DOT), Stormwater Planning Grant (DOE), and Stafford and Corridor Improvement Grant (CDBG).

Thank you to everyone who participated in the budget process including the Budget Committee. The development of this budget was made possible through the skills and knowledge of many individuals on staff and council.

I know it takes team effort and coordination to provide services to our citizens at the best level. My plan is to build a stronger organization and a healthier community. It is my pleasure to serve as your mayor and look forward to the coming year.

Sincerely,

A handwritten signature in blue ink that reads "Jay McGowan". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jay McGowan, Mayor

**CITY OF CLE ELUM
WASHINGTON
ORDINANCE NO. 1635**

**AN ORDINANCE OF THE CITY OF CLE ELUM,
WASHINGTON, ADOPTING A BUDGET FOR THE FISCAL
YEAR ENDING ON DECEMBER 31, 2023; AND
ESTABLISHING AN EFFECTIVE DATE**

WHEREAS, the Mayor of the City of Cle Elum ("City") placed on file with the City Clerk a proposed budget and estimate of the moneys required to meet the public expenses, bond retirement and interest, reserve funds, and expenses of City government for the fiscal year ending December 31, 2023; and

WHEREAS, the City published notice that the City Council would meet on November 28, 2022 at 6:00 p.m., at the council chambers in City Hall for consideration and adoption of a budget for fiscal year 2023 and providing taxpayers within the City limits an opportunity to be heard upon said budget; and

WHEREAS, the proposed budget does not exceed the lawful limit of taxation allowed by law to be levied on property within the City for the purposes set forth in said budget, and the estimated expenditures set forth in said budget being all necessary to carry on the City government for 2023 and being sufficient to meet the various needs of the City during the year 2023.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CLE ELUM, WASHINGTON, DO ORDAIN AS FOLLOWS:

Section 1. Budget Adopted. The budget for the City of Cle Elum, Washington, for the year 2023 is hereby adopted at the fund level in its final form and content as set forth in the document entitled Cle Elum City Budget for 2023, three copies of which are on file in the Office of the Clerk, and attached hereto as Exhibit A.

Section 2. Expenditures. Estimated 2023 aggregate expenditures for each fund are hereby appropriated at the fund level as set forth in the Cle Elum City Budget for 2023 and attached hereto as Exhibit A.

Section 3. City Clerk Directed. The City Clerk is directed to transmit a certified copy of the budget ordinance hereby adopted to the State Auditor's Office and the Association of Washington Cities.


Section 4. Effective Date. This Ordinance shall be published in the official newspaper of the City, and shall take effect and be in full force five (5) days after the date of publication.

ADOPTED BY THE CITY COUNCIL AT A REGULAR MEETING THEREOF ON THE
28th DAY OF NOVEMBER, 2022.

CITY OF CLE ELUM


Jay McGowan, Mayor

ATTEST/AUTHENTICATED:


Kathi Swanson, City Clerk

Approved as to form:

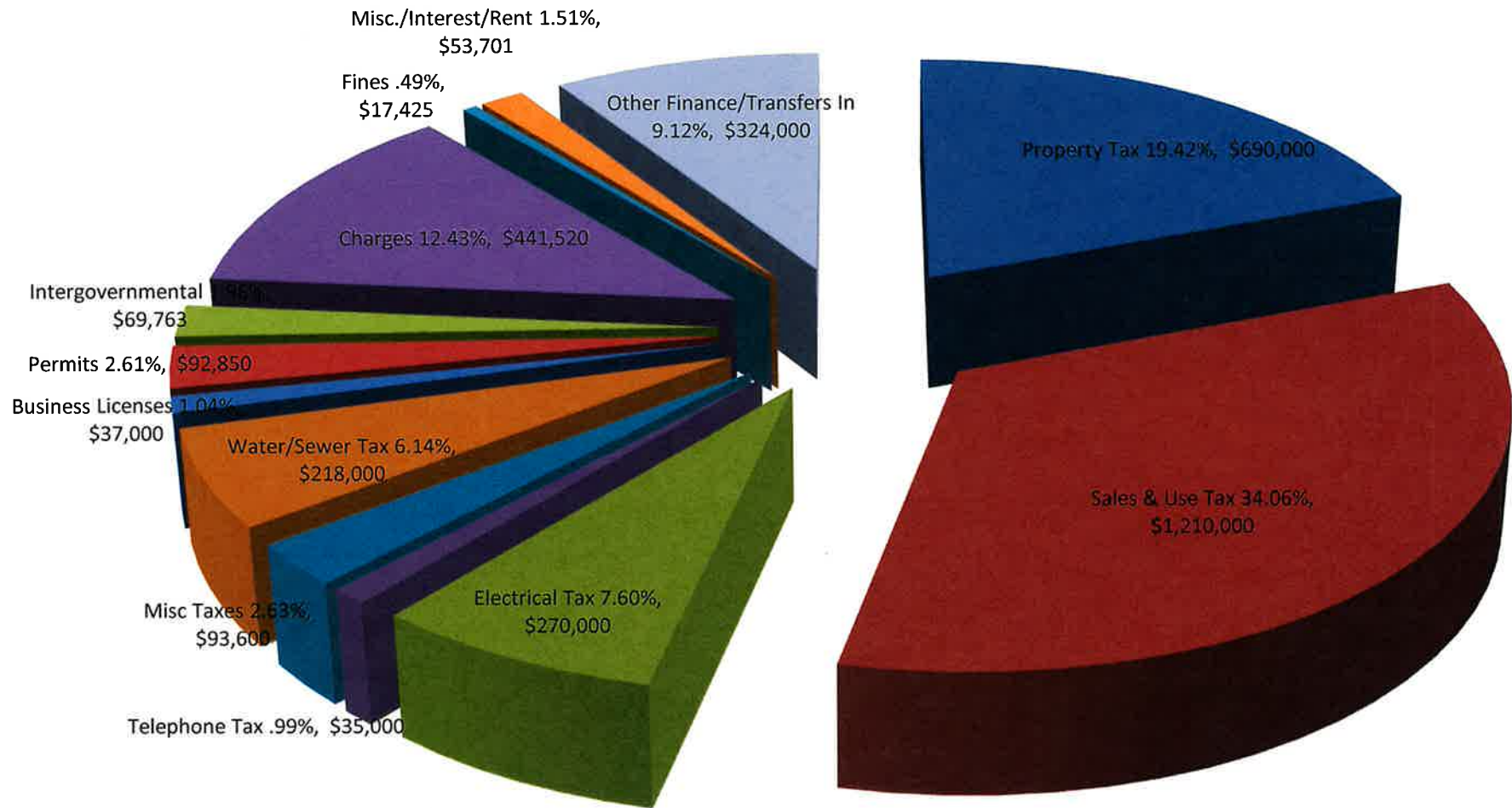
Alexandra L. Kenyon, City Attorney

Filed with the City Clerk: 11/23/2022
Passed by the City Council: 11/28/2022
Date of Publication: 12/1/2022
Effective Date: 12/8/2022

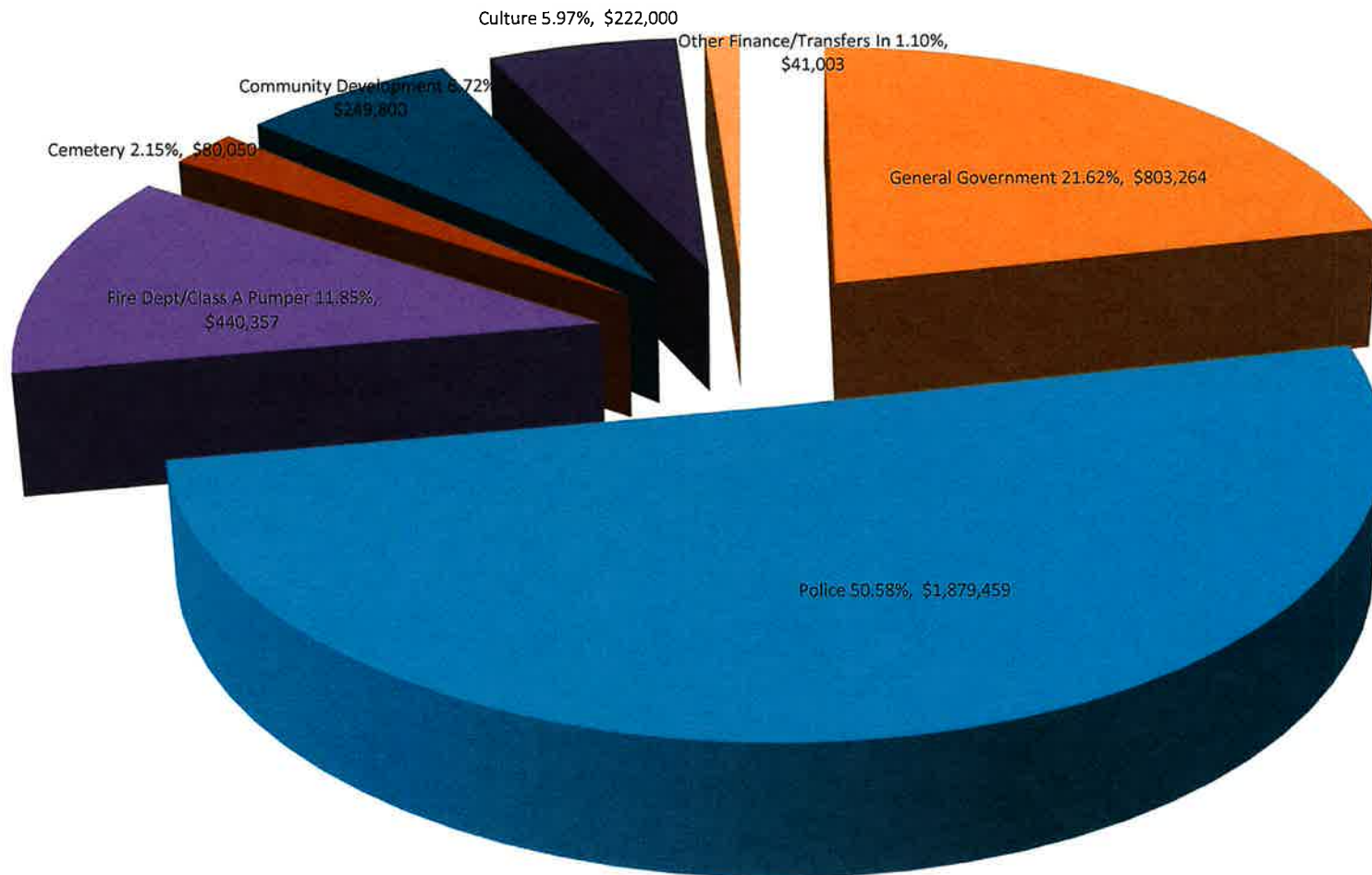
CLE ELUM CITY BUDGET FOR 2023 -- EXHIBIT A

FUND	BEGINNING BALANCE	REVENUES	EXPENDITURES	ENDING BALANCE
001 -- CURRENT EXPENSE/GENERAL FUND	\$ 916,183.00	\$ 3,552,859.00	\$ 3,715,933.00	\$ 753,109.00
002 -- SUNCADIA PROPERTY SALE	1,809,650.00	200.00	1,809,850.00	0
101-- STREET FUND	277,375.00	3,546,729.00	3,665,893.00	158,211.00
102 -- TIB COMPLETE STREETS GRANT FUND	320,000.00	550,000.00	870,000.00	0
104 -- POLICE SAFETY TAX FUND	189,800.00	196,980.00	241,900.00	144,880.00
106--TOURIST FUND	350,000.00	165,250.00	204,500.00	310,750.00
110 -- COAL MINE TRAIL FUND	37,000.00	6,050.00	3,420.00	39,630.00
120 -- CENTRAL CASCADES LAND DEVELOPER FUND	9,321.32	2,010.00	2,000.00	9,331.32
121 -- CLE ELUM PINES WEST DEVELOPER FUND	0	3,000.00	3,000.00	0
123 -- SUN COMMUNITIES DEVELOPER FUND	15,000.00	230,010.00	230,000.00	15,010.00
124 -- MVOLLC DEVELOPER FUND	3,287.72	4,005.00	4,000.00	3,292.72
125 -- WHISPERING PINES DEVELOPER FUND	0	10,000.00	10,000.00	0
127 -- CITY HEIGHTS DEVELOPER FUND	(210,000.00)	430,000.00	220,000.00	0
128 -- FOWLER CREEK TRAILS/DENEEN DEVELOPER FUND	0	12,000.00	12,000.00	0
201 -- GENERAL OBLIGATION DEBT FUND	1,782.78	44,364.72	46,147.50	0
300 -- AMERICAN RESCUE PLAN ACT	569,179.00	0	320,000.00	249,179.00
305 -- CONSULTANTS STAFF FUND	18,376.82	15.00	1,000.00	17,391.82
309 -- REET EXCISE TAX FUND	570,000.00	831,900.00	881,900.00	520,000.00
401 -- WATER FUND	243,000.00	913,500.00	946,966.80	209,533.20
402 -- SANITARY FUND	168,000.00	771,650.00	771,650.00	168,000.00
403 -- AIRPORT FUND	36,000.00	34,893.00	10,893.00	60,000.00
404 -- WATER REGIONAL FUND	1,001,000.00	911,100.00	911,100.00	1,001,000.00
406 -- WATER CAPITAL RESERVE FUND	361,000.00	140,300.00	193,374.00	307,926.00
409 -- SEWER FUND	240,000.00	667,300.00	672,300.00	235,000.00
410 -- SEWER REGIONAL FUND	441,000.00	926,440.00	923,440.00	444,000.00
413 -- SEWER CAPITAL RESERVE FUND	471,000.00	80,403.87	177,477.87	373,926.00
630 -- PANGRAZI MEMORIAL FUND	15,000.00	15.00	1,750.00	13,265.00
699 -- STATE AGENCY FUND	3,000.00	38,242.60	38,242.60	3,000.00
TOTALS	\$ 7,855,955.64	\$ 14,069,217.19	\$ 16,888,737.77	\$ 5,036,435.06
TOTAL REVENUES/EXPENSES	21,925,172.83			21,925,172.83

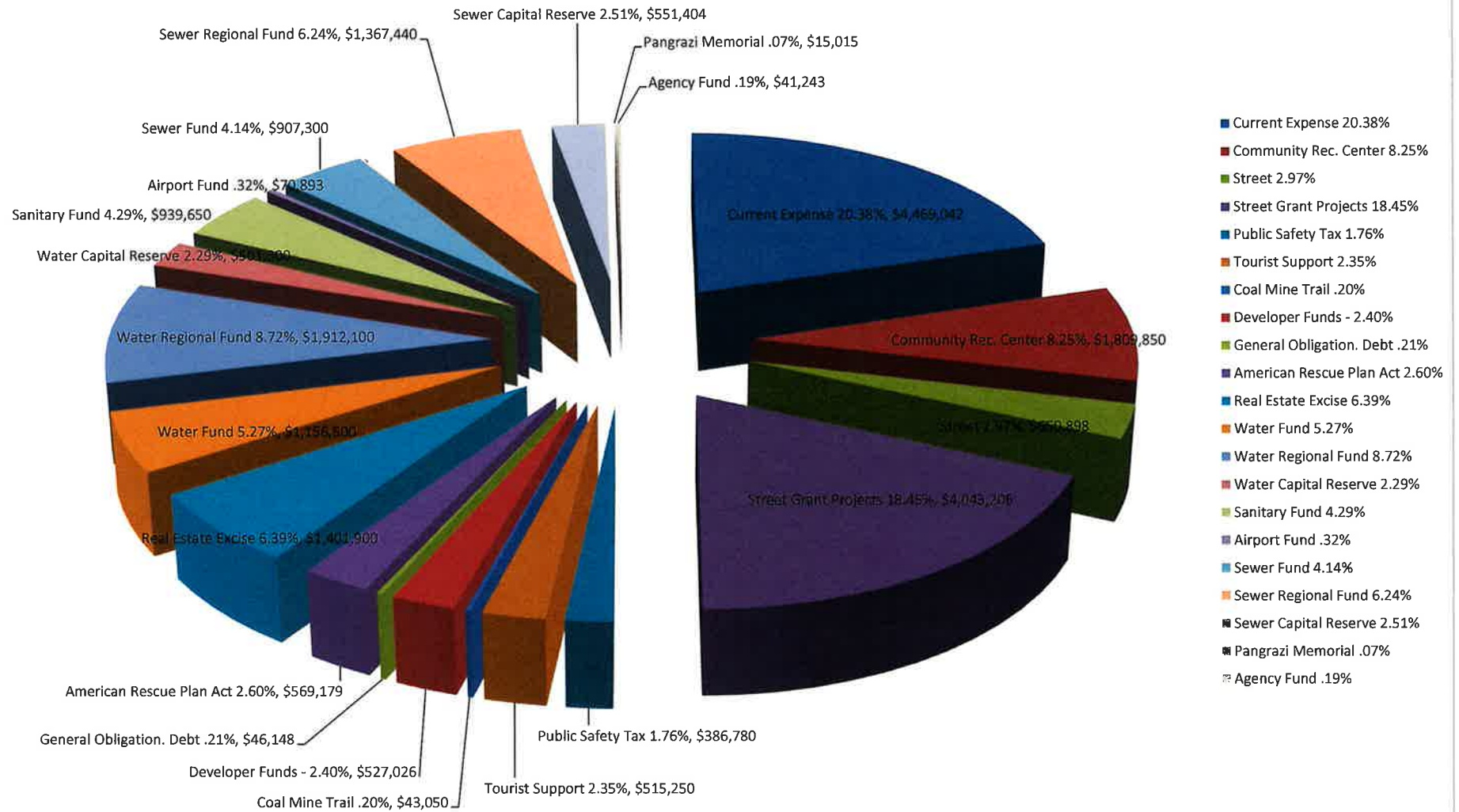
2023 General Fund Revenue \$3,552,859



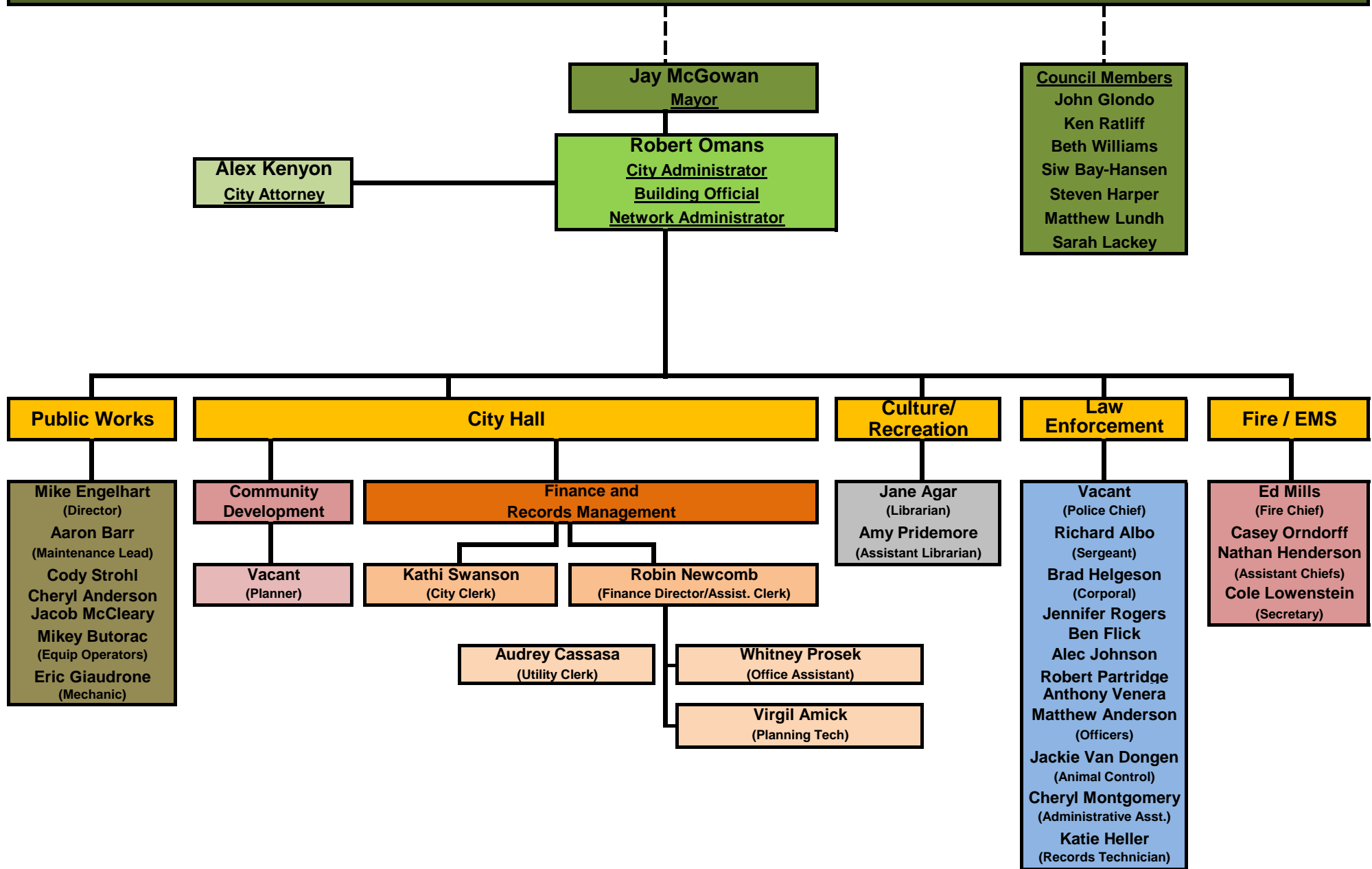
2023 General Fund Expenditures \$3,715,933



City of Cle Elum 2023 Budget Total by Fund \$21,925,173



CITIZENS OF CLE ELUM



An ORDINANCE Updating and Adopting the 2023 Salary Schedule for each position in the City of Cle Elum.

WHEREAS, the City Mayor has prepared and submitted to the Council of the City of Cle Elum a Salary and Wage Plan Base Pay schedule including two new position, Finance Director and Fire Secretary; and

WHEREAS, City Council feels it essential to maintain a living wage job to attract and retain quality employees; and

WHEREAS, the salary schedule in this Ordinance has been adjusted from the 2022 Salary Schedule Ordinance No. 1618 an annual Cost of Living Adjustment (COLA) of: 5% for non-union employees and adjusted for union employees by the Collective Bargaining Agreement document.

WHEREAS, the Council of said City desires to adopt such amended pay schedule;

NOW THEREFORE, BE IT ORDAINED by the Council of the City of Cle Elum the following Salary and Wage Plan Base Pay schedule be adopted:

SALARY AND WAGE PLAN BASE PAY

	0-11 MONTHS			12-23 MONTHS			24-35 MONTHS			36-47 MONTHS			48+ MONTHS		
	ANNUAL	MONTHLY	HOURLY	ANNUAL	MONTHLY	HOURLY	ANNUAL	MONTHLY	HOURLY	ANNUAL	MONTHLY	HOURLY	ANNUAL	MONTHLY	HOURLY
Administrator/Bldg. Off/Network Admin	107,352	8,946	51.61	112,720	9,393	54.19	118,356	9,863	56.90	124,273	10,356	59.75	130,487	10,874	62.73
Planner/ Code Enforcement	75,461	6,288	36.28	79,234	6,603	38.09	83,196	6,933	40.00	87,356	7,280	42.00	91,724	7,644	44.10
Planning / Building Tech	55,742	4,645	26.80	58,530	4,877	28.14	61,456	5,121	29.55	64,529	5,377	31.02	67,755	5,646	32.57
City Clerk	71,644	5,970	34.44	75,226	6,269	36.17	78,987	6,582	37.97	82,936	6,911	39.87	87,083	7,257	41.87
Finance Director/Deputy Clerk (NEW)	96,062	8,005	46.18	100,866	8,405	48.49	105,909	8,826	50.92	111,204	9,267	53.46	116,764	9,730	56.14
Billing Clerk	46,670	3,889	22.44	49,004	4,084	23.56	51,454	4,288	24.74	54,027	4,502	25.97	56,728	4,727	27.27
Office Assistant	39,362	3,280	18.92	41,331	3,444	19.87	43,397	3,616	20.86	45,567	3,797	21.91	47,845	3,987	23.00
Librarian	43,987	3,666	21.15	46,186	3,849	22.20	48,495	4,041	23.32	50,920	4,243	24.48	53,466	4,455	25.70
Public Works Director	90,115	7,510	43.32	94,621	7,885	45.49	99,352	8,279	47.77	104,320	8,693	50.15	109,536	9,128	52.66
Public Works Field Supervisor	63,391	5,283	30.48	66,560	5,547	32.00	69,888	5,824	33.60	73,383	6,115	35.28	77,052	6,421	37.04
Operator/Maintenance	50,677	4,223	24.36	53,211	4,434	25.58	55,872	4,656	26.86	58,665	4,889	28.20	61,598	5,133	29.61
Mechanic	54,646	4,554	26.27	57,379	4,782	27.59	60,247	5,021	28.97	63,260	5,272	30.41	66,423	5,535	31.93
Maintenance Worker	43,861	3,655	21.09	46,054	3,838	22.14	48,356	4,030	23.25	50,774	4,231	24.41	53,313	4,443	25.63
Police Chief	90,972	7,581	43.74	95,521	7,960	45.92	100,297	8,358	48.22	105,311	8,776	50.63	110,577	9,215	53.16
Sergeant	79,620	6,635	38.28	85,644	7,137	41.18									
Corporal	77,052	6,421	37.04	79,032	6,586	38.00									
Police Officer	61,284	5,107	29.46	64,344	5,362	30.93	67,548	5,629	32.48	70,932	5,911	34.10	74,472	6,206	35.80
Animal Control	47,036	3,920	22.61	49,388	4,116	23.74	51,857	4,321	24.93	54,450	4,537	26.18	57,172	4,764	27.49
Adm Asst/Records Mng.	57,864	4,822	27.82	61,536	5,128	29.58	63,792	5,316	30.67	66,984	5,582	32.20	70,332	5,861	33.81
Rec Tech/Recpt	41,448	3,454	19.93	43,512	3,626	20.92	45,684	3,807	21.96	47,976	3,998	23.07	50,376	4,198	24.22
	ANNUAL	MONTHLY													
Fire Chief Administrator (Exempt Full Time)	83,160	6,930													
Fire Secretary (NEW)	14,400	1,200													
	HOURLY														
Police Reserve	28.50														
Cemetery Caretaker	19.00														
Parks Caretaker	19.00														
Library Assistant	17.50														

This Ordinance supersedes all prior salary Ordinances.

PASSED AND ADOPTED by the Council of the City of Cle Elum at a regular meeting on the 12th day of December 2022.

APPROVED AS TO FORM:

Alexandra Kenyon, City Attorney

Jay McGowan, Mayor

ATTESTATION:

Kathi Swanson, City Clerk

CAPITAL BUDGET 2023

001	Police Department Cars - 2	120,000.00
	Police Department Camera Lease	29,000.00
	Police Department HVAC System	20,000.00
	Building Department/City Hall Vehicle	32,000.00
	Fire Department Sprinkler System	100,000.00
	Fire Department New Carpet/Paint	25,000.00
		\$ 326,000.00
101	Street Fund	
	Second Street Pathway -- Dept. of Transportation Grant	70,000.00
	Park And Ride Mobility Improvement Grant -- DOT Grant	533,000.00
	First Street Revitalization Phase 3B Penn. To Harris -- DOT Grant	700,000.00
	First Street Revitalization --Department of Commerce/State Legislature Grant	451,050.00
	Chipseal Project	60,000.00
	Stafford Avenue Corridor Improvements -- CDBG Grant	765,000.00
	Stormwater Planning Grant/Loan -- Dept. of Ecology	331,656.00
	Douglas Munro/W. First Signal -- Transportation Improvement Board Grant	550,000.00
	2022 Complete Streets -- TIB	320,000.00
		\$ 3,780,706.00
309	Reet Excise Tax Fund	
	Generators -- City Hall and Police Department -- Kittitas Co. Conservation Dist.	168,000.00
	HVAC For City Hall	55,000.00
	New Shop Improvements	30,000.00
	Capital Expenditures for REET Projects	160,000.00
		\$ 413,000.00
404	Water Regional Fund	
	Regional Water Projects -- Seal Coat Parking Lot, Variable Frequency Drives 2, Robicon Irrigation VFD, Well Pumps 3 and 7 Rebuild/Replace, Server Replace and Upgrade Software	\$ 162,300.00
406	Water Fund	
	Water Main Replacements	\$ 130,000.00
409	Sewer Fund	
	Sewer Main Replacements	\$ 60,000.00
410	Sewer Regional Fund	
	Regional Sewer Projects -- Rebuild 2 Influent Pumps, Rebuild Jet Motive Pump #1, Amp Breakers for MCC, Hanson Ponds FEMA Bank Project	\$ 219,140.00
	TOTALS	\$ 5,091,146.00

INCREASE OVER 2022 BY \$1 MILLION

2023 BUDGET TOTALS

City Of Cle Elum

Time: 09:31:12 Date: 12/02/2022

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001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 14 001	Beginning Balance Cemetery Endowment Reserve	0.00
308 41 07 001	Beginning Balance Fire Dept Class A Pumper/Reserve/Capital	215,580.00
308 51 02 001	Beginning Balance Police Reserve	29,983.00
308 51 05 001	Beginning Balance Fire Dept Oversight Levy Reserve	128,449.00
308 51 06 001	Beginning Balance Fire Dept City Heights	0.00
308 51 15 001	Beginning Balance Park Reserve	42,171.00
308 51 81 001	Beginning Balance General Fund Contingency	130,000.00
308 51 83 001	Beginning Balance General Fund Employee Accrual Liability	170,000.00
308 51 86 001	Beginning Balance General Fund Technology	0.00
308 91 00 001	Beginning Balance General Fund	200,000.00
308 Beginning Balances		916,183.00

310 Taxes

311 10 00 001	Real & Personal Property	690,000.00
313 11 00 001	Local Retail Sales & Use tax	1,210,000.00
313 71 00 000	Local Criminal Justice	60,000.00
316 41 00 000	Electricity Taxes	270,000.00
316 43 00 001	Natural Gas	22,000.00
316 46 00 000	Cable TV Taxes	4,000.00
316 47 00 000	Telephone Taxes	35,000.00
316 48 00 001	City Utility Water Tax	120,000.00
316 49 00 001	City Utility Sewer Tax	98,000.00
316 81 00 001	Gambling Tax-Punch Boards	6,500.00
318 11 00 001	Admissions Tax	1,100.00
310 Taxes		2,516,600.00

320 Licenses & Permits

321 99 00 001	Business License-Professional	37,000.00
321 99 00 002	Business License Refunds	0.00
322 10 00 000	Building Permits City Share	91,000.00
322 90 00 000	Gun Permits City Share	1,600.00
322 90 00 004	Fireworks Permit	250.00
320 Licenses & Permits		129,850.00

330 Intergovernmental Revenues

333 16 31 001	Department Of Justice Police Vest Grant	0.00
333 21 01 900	COVID Department Of Commerce CARES Grant	0.00
333 45 31 001	COVID 19 -- Institute of Museum Grant -- 4 computers	0.00
333 97 03 600	COVID FEMA Public Assistance Grant	0.00

2023 BUDGET TOTALS

City Of Cle Elum

Time: 09:31:12 Date: 12/02/2022

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001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

REVENUES

330 Intergovernmental Revenues

334 03 10 001	DOE -- Shoreline Master Plan Grant	0.00
334 04 20 001	Energy Project -- Dept. Of Commerce Grant/Police And Library Buildings	0.00
334 04 90 001	DOH EMS Participation Grant	1,200.00
335 00 91 000	Pud Privilege Tax	10,000.00
335 04 01 000	LE and CJ Leg One Time Cost	0.00
336 06 21 000	CJ-Violent Crimes/Pop	1,000.00
336 06 26 000	CJ-Special Programs	2,858.00
336 06 42 000	Marijuana Excise Tax Distribution	14,000.00
336 06 51 000	Dui-Cities	270.00
336 06 94 000	Liquor Excise	15,435.00
337 00 00 000	Court Reimbursement For PC Through OAC	0.00
337 01 20 000	Court Grant	0.00
337 05 21 000	Law & Justice -- 3 In Car Computers 2019	0.00
337 05 21 001	Criminal Justice Training Comm Grant -- Overtime Backfill	0.00
337 05 21 002	WCJTC Reimbursement for Academy	0.00
337 05 21 004	Law & Justice Grant 2022	0.00
337 72 00 001	Library Agreement -- County Interlocal	25,000.00
330 Intergovernmental Revenues		69,763.00

340 Charges For Goods & Services

341 33 00 001	Court Administrative Fees	2,000.00
341 42 00 001	Admin Fee -- Sewer Connection Fees	0.00
341 81 00 001	Copies/Misc Fees	40.00
342 10 00 000	Police Services	1,100.00
342 10 00 222	Police Contract-S.Cle Elum	0.00
342 10 02 222	Police Contract-Roslyn	323,930.00
342 36 00 001	Detention/Correction Services	3,500.00
342 60 00 000	Ambulance/Aid Car/Medic Fees	2,000.00
343 60 00 000	Cemetery Sales & Care	45,000.00
343 61 00 000	Cemetery Endowment	9,000.00
345 81 00 003	Sun Communities (prior Suncadia) Reimbursement/Admin	19,000.00
345 89 00 000	Planning/Development Fees	35,000.00
345 89 00 002	Development Fees/Admin	0.00
345 89 00 003	Development Fees/Police	0.00
345 89 00 004	Development Fees/Fire/CE Pines	0.00
345 89 00 007	Development Fees/School	0.00
345 89 00 008	Development Fees/Fire/City Heights	0.00
347 20 00 001	Library Fees	450.00
347 30 00 001	Library Summer Reading Program	500.00

2023 BUDGET TOTALS

City Of Cle Elum

Time: 09:31:12 Date: 12/02/2022

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001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

REVENUES

340 Charges For Goods & Services

340 Charges For Goods & Services	441,520.00
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350 Fines & Penalties

352 30 00 001 Proof of Insurance Fines	25.00
353 10 00 001 Traffic Infraction Penalties	3,500.00
354 00 00 001 Civil Parking Infractions	950.00
355 20 00 001 DUI Court Fines	1,000.00
355 80 00 001 Other Criminal Traffic Fines	4,000.00
356 90 00 001 Other Criminal Non-Traffic Fines	2,500.00
357 33 00 001 Public Defense Costs	4,000.00
357 37 00 004 DUI Restitution	0.00
357 37 00 005 County Drug Fines	350.00
357 37 00 222 Court Fines -- Roslyn	1,100.00
350 Fines & Penalties	17,425.00

360 Interest & Other Earnings

361 11 00 001 Interest	1,000.00
361 30 00 001 Accrued Interest Due	0.00
361 40 00 001 Interest/Sales	800.00
361 41 00 001 Other Interest-Court Fines	1,200.00
362 50 00 001 Rent -- City Hall Property	22,800.00
362 50 00 003 Rent -- Horse Park	1.00
362 50 00 004 Lease -- Billboard On I90	1,500.00
362 50 00 005 Lease -- Vertical Bridge Tower	0.00
362 60 00 002 Rent -- Rental Houses	26,400.00
367 11 00 001 Donations/Police Dept. -- Life Support Etc.	0.00
367 11 00 002 Donations	0.00
367 11 00 003 Donations/Fire Dept. -- Life Support Etc.	0.00
367 11 00 004 Donations -- Suncadia -- City Park Projects	0.00
367 11 00 005 Donations -- Hanson Ponds Improvements	0.00
369 10 00 000 Surplus/Sale Of Scrap & Junk	0.00
369 10 00 001 Surplus/2007 Dodge Charger	0.00
369 30 00 001 Drug Money Confiscated	0.00
369 40 00 001 Miller Court Settlement #20-2-00128-19	0.00
369 80 01 001 Cash Over/Short	0.00
369 91 00 001 Jury Re-payments, E-bates Etc.	0.00
369 91 00 002 Reimbursement -- Police Officers Events etc.	0.00
369 91 00 003 Reimbursement -- Fire Department Association	0.00
369 91 00 004 Reimbursements -- Phones Buy Back, Misc., Etc.	0.00
369 91 00 005 Main Street Credit	0.00

2023 BUDGET TOTALS

City Of Cle Elum

Time: 09:31:12 Date: 12/02/2022

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001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

REVENUES

360 Interest & Other Earnings

369 91 00 014	Reimbursement -- Wildland Fire	0.00
369 91 00 015	Reimbursement -- Rotary Flags	0.00
369 91 00 017	Reimbursement -- Fire Department	0.00
369 91 01 001	ROII Refund	0.00
369 91 02 001	Reimbursement -- WCIA WABO Class	0.00

360 Interest & Other Earnings	53,701.00
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397 Interfund Transfers

397 00 00 001	Transfer in from ARPA Fund for 2 New Police Officers	320,000.00
397 00 00 076	IN-Parks From 106 Tourist Fund	4,000.00

397 Interfund Transfers	324,000.00
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Fund Revenues:	4,469,042.00
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EXPENDITURES

511 Legislative

511 30 49 001	Printing/Publishing/Supplies	7,000.00
511 60 10 010	Salaries -- Council	21,000.00
511 60 20 010	Benefits -- Council	1,660.00

511 Legislative	29,660.00
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512 Judicial

512 52 10 001	Salaries -- Municipal Court Judge	65,040.00
512 52 20 001	Benefits -- Municipal Court Judge	4,976.00
512 52 41 000	County Court Contract	13,000.00
512 52 49 000	Court Costs/Miscellaneous	920.00

512 Judicial	83,936.00
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513 Executive

513 10 10 001	Salaries -- Administrator	76,000.00
513 10 10 002	Salaries -- Mayor	36,000.00
513 10 20 001	Benefits -- Administrator	32,000.00
513 10 20 002	Benefits -- Mayor	2,816.00
513 10 49 001	Conferences/Training/Supplies	2,000.00

513 Executive	148,816.00
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514 Financial, Recording & Elections

2023 BUDGET TOTALS

City Of Cle Elum

Time: 09:31:12 Date: 12/02/2022

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001 Current Expense/General Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

514 Financial, Recording & Elections

514 20 10 001	Salaries -- Finance Director	51,000.00
514 20 10 002	Salaries -- Clerks	86,000.00
514 20 10 003	Salaries -- EPSL COVID 19	0.00
514 20 10 004	COVID -- Salaries -- CARES ACT Grant	0.00
514 20 20 001	Benefits -- Finance Director	22,000.00
514 20 20 002	Benefits -- Clerk	36,000.00
514 20 20 003	Benefits -- EPSL COVID 19	0.00
514 30 49 001	Conferences/Training	2,500.00
514 40 41 001	Election Services/Voter Registration Maint.	8,800.00
514 60 40 001	COVID 19 -- CARES ACT Grant Expenses	0.00

514 Financial, Recording & Elections	206,300.00
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515 Legal Services

515 41 41 001	Legal Service -- Consultation City Attorney	45,000.00
515 41 41 002	Legal Service -- Public Records Request	15,000.00
515 41 41 004	Legal Service -- Developments	0.00
515 41 41 005	Legal Service -- Perkins Coie	0.00
515 41 42 001	Legal Service -- Prosecutor	36,000.00
515 45 41 001	Legal Service -- Litigation City Attorney	10,000.00
515 45 41 003	Legal Service -- City Heights Arbitration	0.00
515 45 41 005	Professional Services -- Perkins Coie/City Heights	0.00
515 45 41 006	Professional Services -- Ashbaugh Beal/City Heights	0.00
515 45 41 007	Professional Services -- Gordon Tilden Thomas/City Heights	0.00
515 91 41 001	Legal Service -- Indigent Defense Attorney	11,000.00

515 Legal Services	117,000.00
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518 Centralized Services

518 10 45 001	Lease -- Railroad	34,650.00
518 30 31 001	Office/Operating Supplies	16,051.93
518 30 31 002	COVID Supplies	0.00
518 30 31 003	Software	1,500.00
518 30 31 004	Emergency Storm Drain Snow Removal	0.00
518 30 40 000	Timeclock Software	900.00
518 30 41 001	Professional Services	2,500.00
518 30 41 002	Maintenance Agreements	2,000.00
518 30 41 003	Professional Services -- Engineering	5,500.00
518 30 41 004	State Auditor Fees	8,000.00
518 30 41 005	Brush Dump Removal	0.00
518 30 41 006	Appraisal -- Davison Property 401 E 1st.	0.00
518 30 42 001	Telephones	5,500.00

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001 Current Expense/General Fund

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EXPENDITURES

518 Centralized Services

518 30 42 002	Postage	2,000.00
518 30 46 001	Insurance -- Equipment and Liability	42,000.00
518 30 47 001	Utilities-City Hall	9,500.00
518 30 47 002	Utilities-Rentals	5,100.00
518 30 47 003	Utilities-Public Restrooms Etc.	3,000.00
518 30 48 000	General Maintenance	800.00
518 30 48 001	Building Maintenance-City Hall	3,000.00
518 30 48 002	Building Maintenance-Rentals	500.00
518 30 48 003	Cleaning Service	4,200.00
518 30 48 004	Abatement Of Property	0.00
518 30 49 001	Bank Charges	2,600.00
518 30 49 002	Dues/Memberships/Support Agreements	5,000.00
518 40 35 001	City Council PA System	0.00
518 50 47 000	Weed Assessments And Other Taxes	3,400.00
518 61 40 001	City Heights Damages Settlement 5/31/2022	0.00
518 63 40 001	COVID 19 -- CARES ACT Businesses Grant Expenses	0.00
518 63 40 002	COVID CARES ACT #2 Businesses Grant Expenses	0.00
518 80 30 001	IT Supplies	3,000.00
518 80 31 001	Archive Social and Box Software	5,000.00
518 80 31 002	Microsoft 365 Software	17,000.00
518 80 35 001	IT Equipment	5,000.00
518 80 41 001	IT Web Site Maintenance	1,500.00
518 80 42 001	IT Communications (Internet)	10,800.00
518 85 41 002	IT Professional Services	15,000.00
591 18 75 001	Lease -- Copy Machine City Hall OLD	0.00
591 18 75 003	Lease -- Postage Machine City Hall	2,200.00
591 18 75 004	Lease -- Folding Machine City Hall	350.00

518 Centralized Services	217,551.93
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521 Police Department

521 20 10 001	Salaries -- Police	755,000.00
521 20 10 002	Overtime -- Police	34,000.00
521 20 10 003	Salaries -- Police Clerks	126,000.00
521 20 10 006	COVID Police Salaries/Benefits	0.00
521 20 10 010	Mechanic -- Police	2,800.00
521 20 10 011	Salaries -- Office Cleaning	1,884.00
521 20 20 001	Benefits -- Police	290,000.00
521 20 20 002	Benefits Overtime -- Police	11,000.00
521 20 20 003	Benefits -- Police Clerks	63,000.00
521 20 20 007	Leoff 1 -- Supp Health Insurance	5,412.00
521 20 20 008	Leoff 1-- Claims NYL	16,400.00

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001 Current Expense/General Fund

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EXPENDITURES

521 Police Department

521 20 20 010	Benefits -- Police Mechanic	14,000.00
521 20 20 011	Benefits -- Office Cleaning	80.00
521 20 31 000	Supplies	3,000.00
521 20 31 001	Office Supplies	2,500.00
521 20 31 002	COVID Supplies	0.00
521 20 31 005	First Aid Supplies	0.00
521 20 32 000	Fuel Consumed	35,000.00
521 20 35 001	Equipment Exp. -- SCE Termination	0.00
521 20 36 001	Uniform Allowance	9,750.00
521 20 41 001	IT Services	3,000.00
521 20 48 002	Ballistic Vest Grant -- Department Of Justice	0.00
521 20 48 003	Radar Maintenance	1,500.00
521 20 48 004	Ballistic Vest Purchase -- City Portion	3,600.00
521 20 48 005	Equipment Exp. -- (Tasers/Armory/Firearms/Computers/vests/radios Etc.)	39,000.00
521 20 48 007	Repair & Maintenance -- Vehicles	9,200.00
521 20 49 000	Dues/memberships	2,600.00
521 20 49 001	Drug Fund Money	3,500.00
521 20 49 002	New Hire Expenses	5,500.00
521 20 49 004	Sexual Assault Interviewer	900.00
521 20 49 005	Lexipol Policy Subscription	9,807.00
521 40 43 001	Training/Travel	14,000.00
521 50 41 002	LEMAP 2022	0.00
521 50 42 001	Telephones	17,000.00
521 50 42 003	Security Alarm	700.00
521 50 46 001	Insurance -- Equipment And Liability	44,000.00
521 50 47 001	Utilities-Police Station	7,500.00
521 50 48 002	Cleaning Service	4,100.00
521 50 48 003	Repair & Maintenance -- Building	7,000.00
523 60 41 000	Jail Costs/Services	60,000.00
528 70 41 000	Kittcom-Police	117,560.00
591 21 75 001	Lease -- Copy Machine Police	1,200.00
591 21 75 002	Lease -- Postage Machine Police	602.00
591 21 75 003	Lease -- Police Cameras/In Car (11)	34,380.00
591 21 75 004	Lease -- Police Tasers Axon (8)	2,984.00
594 21 64 005	Telephone System/Police -- New	0.00
594 21 64 006	Police Cars -- 3 -- 2022 (using 102,903 begin. bal in 2022)	0.00
594 21 64 007	Generator Cummins 50W Model #DGCA-5741693 -- SN #J050840463 - Engine Model #4BTA3.9-G5 a	0.00
594 21 64 009	Police Cars -- 2 -- 2023 -- 2 new officers	120,000.00

521 Police Department

1,879,459.00

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001 Current Expense/General Fund

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EXPENDITURES

522 Fire Department

522 10 41 000	Background Checks	100.00
522 20 10 001	Salaries -- Fire Chief, Admin. Assistant, 2 part time	104,980.00
522 20 10 002	Salaries -- Medic	500.00
522 20 11 000	Salaries -- Volunteer	8,500.00
522 20 12 001	Salaries -- Administration	5,500.00
522 20 20 001	Benefits -- Fire Chief, Admin. Assistant, 2 part time	35,440.00
522 20 20 002	Benefits -- Medic	200.00
522 20 21 000	Benefits -- Volunteer	2,020.00
522 20 22 001	Benefits -- Administration	1,800.00
522 20 31 003	Operating Supplies-Fire	5,000.00
522 20 32 000	Fuel Consumed-Fire	2,500.00
522 20 35 000	AED Units -- Life Support Donation	0.00
522 20 41 001	Legal Services -- Fire dept.	0.00
522 20 41 002	Professional Services -- Other	0.00
522 20 49 000	Dues/Memberships	670.00
522 20 49 001	Fire Calls-Association	8,000.00
522 20 49 002	Firefighter Calls -- Stipend	0.00
522 20 49 003	Supplies -- Other	1,000.00
522 20 49 004	Medic One Payment Stipends	0.00
522 20 49 005	Oversight Levy Projects Under \$5,000	0.00
522 20 49 007	National Fire Institute	4,950.35
522 45 43 001	Training/Travel	14,500.00
522 50 33 000	Uniforms/Turnouts	17,500.00
522 50 41 000	Fit Test	1,000.00
522 50 42 001	Telephones	0.00
522 50 42 002	Internet Services	0.00
522 50 46 001	Insurance -- Equipment and Liability	9,500.00
522 50 47 001	Utilities-Fire Station	28,000.00
522 50 48 001	Station/Computer Maintenance	125,000.00
522 50 48 002	Cleaning Service	0.00
522 60 48 001	Radio/Pager Maintenance	5,000.00
522 60 48 002	Vehicle/Equipment Maintenance	7,000.00
522 60 49 001	SCBA Testing	5,600.00
522 60 49 002	Pump Testing	3,250.00
522 60 49 003	Hose Testing	3,000.00
522 70 31 001	Operating Supplies-Aide Car	2,250.00
522 70 31 002	Trauma Care EMS Grant	1,200.00
522 70 32 001	Fuel Consumed-Aide Car	900.00
522 70 41 001	EMS Contract	10,843.00
528 70 41 001	Kittcom-Fire	24,654.00
594 22 61 000	Oversight Levy Projects Over \$5,000	0.00

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001 Current Expense/General Fund

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EXPENDITURES

522 Fire Department

594 22 64 022	Class A Pumper Truck 2018 Spartan S180 Ser. #518004-01/VIN #4S9BCETA8KC419433	0.00
594 22 64 023	Sprinkler System -- Fire Dept.	0.00
522 Fire Department		440,357.35

536 Cemetery

536 20 10 001	Salaries -- Cemetery	30,000.00
536 20 20 001	Benefits -- Cemetery	12,000.00
536 20 20 005	Unemployment	0.00
536 20 31 002	Supplies	1,500.00
536 20 34 000	Liners	6,000.00
536 20 35 000	Tools/Equipment	580.00
536 20 41 000	Grave Digging	0.00
536 20 41 001	Repairs And Maintenance	3,000.00
536 20 41 002	Legal Services -- Cemetery	0.00
536 20 41 003	Cemetery Expansion Project	0.00
536 20 41 004	Cemetery Contracted Services	22,000.00
536 20 41 005	Professional Services -- Other	0.00
536 20 45 000	Weed Assessments And Other Taxes	170.00
536 20 47 000	Utilities-Cemetery	4,800.00
536 20 49 001	Cemetery Space Refunds	0.00
536 Cemetery		80,050.00

557 Community Services

557 20 10 001	Salaries -- Historic Preservation Clerk	0.00
557 20 20 001	Benefits -- Historic Preservation Clerk	0.00
557 30 41 003	Historic Preservation Commission	200.00
557 Community Services		200.00

558 Planning & Community Devel

558 50 30 000	Building Department Equipment/Tools/Books	500.00
558 50 41 000	Building Department Dues/Associations	200.00
558 50 43 000	Building Department Training	1,500.00
558 60 10 001	Salaries -- Planner	94,400.00
558 60 12 001	Salaries -- Planning Tech	13,500.00
558 60 15 001	Salaries -- Biologist	0.00
558 60 20 001	Benefits -- Planner	39,700.00
558 60 22 001	Benefits -- Planning Tech	10,100.00
558 60 25 001	Benefits -- Biologist	0.00

2023 BUDGET TOTALS

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001 Current Expense/General Fund

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EXPENDITURES

558 Planning & Community Devel

558 60 31 000	Office Supplies/Telephone/Notices	5,000.00
558 60 31 005	Planning Commission Expenses	1,000.00
558 60 35 000	Equipment/Tools	200.00
558 60 41 002	Shoreline Master Plan Grant Portion	0.00
558 60 41 003	Shoreline Master Plan City Portion	0.00
558 60 41 006	Staff CWU -- Planning	0.00
558 60 41 009	Professional Services--GR Dohrn And Assoc--Non-Reimbursed	15,000.00
558 60 41 011	Professional Services -- Meagan Hayes -- Non-Reimbursed	0.00
558 60 41 013	Professional Services -- HLA -- Non-Reimbursed	25,000.00
558 60 43 001	Training/Travel	1,500.00
559 30 41 001	Development Fees -- Reimbursed	35,000.00
559 30 41 012	Professional Services -- GR Dohrn And Assoc--City Heights Arbitration	0.00
559 30 41 013	Professional Services -- HLA Engineering--City Heights Arbitration	5,000.00
559 30 41 014	Public Records Request Costs -- Engineering/Planning Etc.	2,000.00
559 30 42 001	Cle Elum Pines West Devel Fees-School	0.00

558 Planning & Community Devel	249,600.00
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562 Public Health

562 90 41 001	Substance Abuse 2%	580.00
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562 Public Health	580.00
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572 Libraries

572 20 10 001	Salaries -- Librarian	47,000.00
572 20 10 002	Salaries -- Library Aide	21,000.00
572 20 20 001	Benefits -- Librarian	29,000.00
572 20 20 002	Benefits -- Library Aide	16,500.00
572 20 31 001	Supplies/Book Processing	7,000.00
572 20 31 002	COVID Supplies	0.00
572 20 41 001	Summer Reading Program	500.00
572 20 49 003	Other Supplies	1,000.00
572 50 35 001	COVID 19 -- Institute of Museum Grant -- 4 computers/supplies	0.00
572 50 41 001	Legal Services -- Library	0.00
572 50 41 003	Professional Services -- Other	1,800.00
572 50 42 001	Telephones	750.00
572 50 47 001	Utilities-Library	7,000.00
572 50 48 001	Building Repairs	4,700.00
572 50 48 002	Cleaning Service	2,430.00

572 Libraries	138,680.00
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001 Current Expense/General Fund

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EXPENDITURES

576 Park Facilities

576 80 10 001	Salaries -- Park	30,000.00
576 80 20 001	Benefits -- Park	12,000.00
576 80 20 002	Unemployment	1,700.00
576 80 30 001	Arbor Day Supplies -- Tree City	4,420.00
576 80 31 001	Operating Supplies	5,200.00
576 80 35 002	Equipment/Tools	1,500.00
576 80 35 003	Kiosk/Information Center	0.00
576 80 35 004	Mower (Brush JD) for Excavator 42"	0.00
576 80 41 000	Chemical Toilets	1,500.00
576 80 41 001	Repairs And Maintenance	5,000.00
576 80 41 002	Yakama Nation Fees 2020/Dog Park Project	0.00
576 80 41 003	City Parks Upgrade Project	0.00
576 80 47 000	Utilities-Parks	21,000.00
576 80 48 000	Horse Park Firewising 12.5 Acres	0.00
576 90 49 001	Fireman's Park Improvements	1,000.00

576 Park Facilities	83,320.00
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580 Non Expenditures

588 10 00 001	Prior Period Adjustments -- Stop Payments Etc.	0.00
589 10 00 000	Grave Space Refunds	0.00
589 90 00 000	Claims Clearing	0.00
589 99 00 000	Payroll Clearing	0.00
589 99 00 001	Draw Clearing	0.00

580 Non Expenditures	0.00
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591 Debt Service - Principal Repayment

591 18 75 002	Lease -- Canon Copy Machine City Hall 2022	3,300.00
591 72 75 001	Lease -- Library Canon Copy Machine Library 2022	2,088.00

591 Debt Service - Principal Repayment	5,388.00
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592 Debt Service - Interest Costs

592 18 89 001	Accrued Investment Interest	0.00
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592 Debt Service - Interest Costs	0.00
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594 Capital Expenditures

594 18 63 001	Energy Project -- Police And Library Buildings	0.00
594 18 63 003	Grinder--Duratech Haybuster Portable Tub H8, Model KE8, Serial	0.00

#241490263

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001 Current Expense/General Fund

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EXPENDITURES

594 Capital Expenditures

594 18 63 004	Grinder--Duratech Haybuster Portable Tub/SHIPPING/ H8, Model KE8, Serial #241490263	0.00
594 36 61 036	Land Airport Swap/County Shop	0.00
594 50 64 001	Vehicle -- Building Department	32,000.00
594 76 61 076	Land Airport Swap/County Shop	0.00

594 Capital Expenditures	32,000.00
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597 Interfund Transfers

597 00 00 022	OUT-Fire Debt To 201 Debt Fund	3,034.72
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597 Interfund Transfers	3,034.72
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999 Ending Balance

508 31 13 001	Ending Balance Cemetery Reserve	0.00
508 41 07 001	Ending Balance Fire Dept Class A Pumper/Reserve/Capital	149,034.50
508 51 02 001	Ending Balance Police Reserve	0.00
508 51 05 001	Ending Balance Fire Dept Reserve	61,903.50
508 51 06 001	Ending Balance Fire Dept City Heights	0.00
508 51 11 001	Ending Balance General Fund Contingency	130,000.00
508 51 15 001	Ending Balance Park Reserve	42,171.00
508 51 83 001	Ending Balance General Fund Employee Accrual Liability	170,000.00
508 51 86 001	Ending Balance General Fund Technology	0.00
508 91 00 001	Ending Balance General Fund	200,000.00

999 Ending Balance	753,109.00
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Fund Expenditures:	4,469,042.00
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Excess/Deficit:	0.00
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2023 BUDGET TOTALS

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002 Suncadia Property Sale

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REVENUES

308 Beginning Balances

308 51 00 002	Beginning Balance Recreational Parcel	1,809,650.00
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308 Beginning Balances	1,809,650.00
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340 Charges For Goods & Services

345 81 00 002	Recreational Parcel Agreement Payment #1	0.00
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345 81 01 002	Recreational Parcel Agreement Payment #2	0.00
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340 Charges For Goods & Services	0.00
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360 Interest & Other Earnings

361 11 00 002	Interest	200.00
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361 30 00 002	Accrued Interest Due	0.00
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360 Interest & Other Earnings	200.00
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Fund Revenues:

1,809,850.00

EXPENDITURES

511 Legislative

511 30 49 002	Publication Services -- 12 Acre Parcel	2,000.00
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511 Legislative	2,000.00
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518 Centralized Services

518 50 41 002	Engineering/Consulting Services -- Fund 002	1,807,850.00
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518 Centralized Services	1,807,850.00
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999 Ending Balance

508 51 00 002	Ending Balance Recreational Parcel	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

1,809,850.00

Excess/Deficit:

0.00

2023 BUDGET TOTALS

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101 Street Fund

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REVENUES

308 Beginning Balances

308 51 00 101	Beginning Balance Street Fund	0.00
308 51 23 101	Beginning Balance Equipment Street	10,000.00
308 51 82 100	Beginning Balance Development Fees -- Stormwater	32,750.00
308 51 82 101	Beginning Balance Development Fees -- Street	211,625.00
308 51 83 101	Beginning Balance Street Employee Accrual Liability	23,000.00
308 51 84 101	Beginning Balance Street Contingency	0.00

308 Beginning Balances	277,375.00
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310 Taxes

311 10 00 101	Real & Personal Property	175,000.00
313 11 00 101	Local Retail Sales & Use tax	120,000.00

310 Taxes	295,000.00
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320 Licenses & Permits

322 40 01 010	Overside Load Permits	4,000.00
322 90 00 002	Street Cutting/Right of Way Permit	800.00
322 90 00 003	Directional Signs Permit	0.00

320 Licenses & Permits	4,800.00
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330 Intergovernmental Revenues

333 14 22 800	CDBG Stormwater Design And Construction	0.00
333 14 22 801	CDBG -- Stafford Ave Corridor Improvements	765,000.00
333 20 20 502	DOT -- Surface Trans. Block Grant Phase #2 -- Downtown Revitalization	0.00
333 20 20 503	DOT -- Surface Trans. Block Grant Phase #3 -- Downtown Revitalization	0.00
333 20 20 504	DOT -- Federal City Safety Plan Federal Grant	0.00
333 20 20 505	DOT STBG -- 2nd Street Pathway Federal Grant	70,000.00
333 20 20 506	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant	700,000.00
	\$747,108	
333 20 20 507	DOT -- Federal City Safety Construction Grant 2022 -- \$168,200	0.00
334 03 10 101	DOE -- Stormwater Planning Grant -- \$165,828	165,828.00
334 03 60 000	DOT -- Safe Routes 903/Stafford Sidewalks	0.00
334 03 60 001	DOT -- RMG Cle Elum Park and Ride	533,000.00
334 03 60 002	Quadco Grant Peoh to Columbia Extend RR Ave.	0.00
334 03 60 101	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00
334 03 82 007	TIB Seal Coat Project 2018	0.00
334 03 82 008	TIB Pine St. Sidewalk	0.00
334 04 20 101	STATE -- Legislature & Its Committees -- \$451,050	451,050.00

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101 Street Fund

01/01/2023 To: 12/31/2023

REVENUES

330 Intergovernmental Revenues

336 00 71 000	Multimodal Transportation City	2,925.00
336 00 87 000	Motor Vehicle Tax	43,515.00
336 06 95 000	Liquor Profits	17,213.00
337 00 00 101	Interlocal Grants, Entitlements And Other Payments	0.00
337 00 02 000	COG -- Distressed Sales Grant 2019 -- \$390,000	0.00
337 00 02 001	COG -- Distressed Sales Tax Grant 2021 -- \$450,460	0.00
337 00 02 262	COG -- Distressed Sales Tax Grant 2022 -- \$262,500	262,500.00
337 00 02 450	COG -- Distressed Sales Tax Grant 2020 -- \$450,000	0.00
330 Intergovernmental Revenues		3,011,031.00

340 Charges For Goods & Services

344 71 01 101	Miscellaneous Billings	2,000.00
345 81 00 101	Developer Contributions	0.00
345 89 00 005	Development Fees/Street	0.00
345 89 00 006	Development Fees/Stormwater	0.00
340 Charges For Goods & Services		2,000.00

360 Interest & Other Earnings

361 11 00 101	Interest	120.00
361 30 00 101	Accrued Interest Due	0.00
362 50 00 101	Rent -- Kittitas County Sheriff S&R	30,000.00
362 90 00 000	Lease -- US Cellular Tower	36,450.00
367 11 00 101	Downtown Association -- Storm water Project	0.00
367 12 01 106	Scrap Metal Revenue	0.00
369 10 01 101	Surplus Of Equipment	1,000.00
369 91 00 006	Reimbursements/Public Works	500.00
369 91 00 101	Century Link Reimbursement First Street Project	0.00
360 Interest & Other Earnings		68,070.00

390 Other Financing Sources

391 10 00 101	DOE - Sewer Plan/Camera Truck Loan -- \$115,828	0.00
391 80 00 101	Public Works Trust Fund Loan -- First Street Design Project	0.00
391 80 00 102	Stay At Work -- L&I	0.00
391 80 01 101	DOE -- Stormwater Planning Loan -- \$165,828	165,828.00
395 10 00 101	Lawnmower Ferris -- Proceeds	0.00
398 10 00 101	Insurance Settlement 1999 Ford Explorer	0.00
390 Other Financing Sources		165,828.00

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101 Street Fund

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REVENUES

Fund Revenues:

3,824,104.00

EXPENDITURES

542 Streets - Maintenance

542 30 10 001	Salaries -- Street	147,000.00
542 30 20 001	Benefits -- Street	68,000.00
542 30 30 101	Boots -- Reimbursement -- See Personnel Policy	1,180.00
542 30 31 000	Cold Mix/Gravel/Sand/Salt	22,000.00
542 30 31 002	Office Supplies	5,000.00
542 30 32 001	Fuel Consumed	8,700.00
542 30 32 002	Dust Oil	500.00
542 30 41 001	Professional Services	8,000.00
542 30 41 002	Engineering Services -- Streets	15,000.00
542 30 41 004	Engineering Services -- Kittitas County Public Works Utility Extension	0.00
542 30 41 007	Engineering Services -- First Street Revit/Legislative Request	0.00
542 30 41 008	Engineering Services -- First Street Grant Applications	15,000.00
542 30 41 010	Engineering Services -- Title VI Federal DOT Grants	0.00
542 30 41 011	Engineering Services--Update Construction Standards	10,000.00
542 30 41 101	State Auditor Fees	5,000.00
542 30 43 000	Training/Travel	2,000.00
542 30 47 001	Utilities -- New Public Works Bldg	3,500.00
542 30 48 009	Emergency Proc./Storm Drain Snow Removal 2022	0.00
542 40 42 001	Telephones	2,000.00
542 50 75 101	Rent -- New Public Works Shop to Airport Fund	4,000.00
542 63 47 000	Street Lights	37,000.00
542 63 48 000	First And Peoh Pole Service/Lighting City Share	0.00
542 64 35 001	Street Signs/Brackets	14,000.00
542 64 41 001	Striping	14,000.00
542 64 48 000	Traffic Signal Maintenance	2,000.00
542 66 41 000	Snow/Ice Removal And Supplies	19,000.00

542 Streets - Maintenance

402,880.00

543 Streets Admin & Overhead

543 30 30 001	Supplies	12,000.00
543 30 30 101	Supplies/Safety	1,400.00
543 30 35 001	Tools/Small/Radios	0.00
543 30 35 002	Used Sanders 2 - 2017 Salt Dogg Hoppers	0.00
543 30 35 003	Evaporative Cooler/Shop	0.00
543 30 35 101	Trailer -- 1991 Landscxape	0.00
543 30 41 001	Maintenance Agreements	13,000.00
543 30 46 001	Insurance -- Equipment and Liability	17,200.00

2023 BUDGET TOTALS

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101 Street Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

543 Streets Admin & Overhead

543 30 48 001	Repairs and Maintenance	17,000.00
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543 Streets Admin & Overhead	60,600.00
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562 Public Health

562 90 41 101	Substance Abuse 2%	580.00
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562 Public Health	580.00
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591 Debt Service - Principal Repayment

591 42 75 007	Lease -- Vac Truck 2100i/2023 Int. Lease	26,538.96
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591 42 75 101	Lease -- Canon Copy Machine Shop 2022	2,088.00
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591 Debt Service - Principal Repayment	28,626.96
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592 Debt Service - Interest Costs

592 42 89 101	Accrued Investment Interest	0.00
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592 Debt Service - Interest Costs	0.00
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594 Capital Expenditures

594 42 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
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594 42 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
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594 42 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
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594 42 64 004	Chev Colorado Crew Cab Pickup 2004 Ser. #1GCDT136948137511	0.00
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594 42 64 005	Sweeper 2002 Broce RC350 21-1354 DOT Serial #402351	0.00
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594 42 64 006	Snow Blower Snowblast Sicard 2200M	0.00
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594 Capital Expenditures	0.00
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595 Capital Expenditures- Streets

595 30 63 013	Chipseal Project	60,000.00
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595 30 63 018	CDBG -- Stormwater Design \$725,000 Federal Grant	0.00
---------------	---	------

595 30 63 023	COG -- 2019 First Street Imp/Stormwater Proj. Distressed S/U Tax \$390,000	0.00
---------------	---	------

595 30 63 024	PWTF -- First Street Design -- Loan \$533,240	0.00
---------------	---	------

595 30 63 025	TIB -- Pine Street 1st To 2nd--\$282,789	0.00
---------------	--	------

595 30 63 027	DOT -- #3 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
---------------	--	------

595 30 63 031	DOT -- Safe Routes 903/Stafford Sidewalks	0.00
---------------	---	------

595 30 63 039	DOT -- #2 Surface Trans. Block Grant Phase -- Downtown Revitalization	0.00
---------------	--	------

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101 Street Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

595 Capital Expenditures- Streets

595 30 63 040	COG -- 2020 First Street Improvements Distressed S/U Tax \$450,000	0.00
595 30 63 041	COG -- Distressed Sales Tax/COG Grant 2021 -- \$450,460	0.00
595 30 63 042	DOT -- Safe Routes/2nd St. Stafford To Oakes	0.00
595 30 63 043	Quadco Grant -- Peoh to Columbia extend RR Ave.	0.00
595 30 63 044	DOT -- 2nd Street Pathway	70,000.00
595 30 63 045	DOT -- Park and Ride Mobility Improvement Grant	533,000.00
595 30 63 046	DOT -- City Safety Plan City Expenses	0.00
595 30 63 047	DOT -- City Safety Plan Grant	0.00
595 30 63 048	DOT -- Park and Ride Mobility Improvement City Expenses	0.00
595 30 63 049	CDBG -- Stafford Ave Corridor Improvements	765,000.00
595 30 63 051	DOT -- 2ND St. Pathway City Share	0.00
595 30 63 053	DOT STBG -- 1st St. Penn to Harris Phase 3B Federal Grant \$976,555	700,000.00
595 30 63 054	DOE -- Stormwater Planning Grant -- \$165,828	165,828.00
595 30 63 056	DOE -- Stormwater Planning Loan -- \$165,828	165,828.00
595 30 63 064	STATE -- Legislature & Its Committees -- \$451,050	451,050.00
595 30 63 065	COG -- Distressed Sales Tax Grant 2022 -- \$262,500	262,500.00
595 30 63 103	Construction Costs -- City Portion Of CDBG/TIB/DOT Grants	0.00
595 Capital Expenditures- Streets		3,173,206.00

999 Ending Balance

508 51 00 101	Ending Balance Street Fund	59,000.00
508 51 23 101	Ending Balance Street Equipment Reserve	0.00
508 51 82 100	Ending Balance Development Fees -- Stormwater	32,750.00
508 51 82 101	Ending Balance Development Fees -- Street	43,461.04
508 51 83 101	Ending Balance Street Employee Accrual Liability	23,000.00
508 51 84 101	Ending Balance Street Contingency	0.00
999 Ending Balance		158,211.04

Fund Expenditures:	3,824,104.00
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Excess/Deficit:	0.00
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102 TIB Complete Streets Grant

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 102	Beginning Balance TIB Grants	320,000.00
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308 Beginning Balances	320,000.00
------------------------	------------

330 Intergovernmental Revenues

334 03 82 009	TIB -- Douglas Munro/W 1st. Signal \$650,920	550,000.00
---------------	--	------------

334 03 82 011	TIB -- Complete Streets 2022 \$350,000 First St. Phase 3A/3B	0.00
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334 03 82 102	TIB Complete Streets 2019 2020	0.00
---------------	--------------------------------	------

330 Intergovernmental Revenues	550,000.00
--------------------------------	------------

360 Interest & Other Earnings

361 11 00 102	Interest	0.00
---------------	----------	------

361 30 00 102	Accrued Interest Due	0.00
---------------	----------------------	------

360 Interest & Other Earnings	0.00
-------------------------------	------

Fund Revenues:	870,000.00
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EXPENDITURES

595 Capital Expenditures- Streets

595 30 63 050	TIB -- Douglas Munro/W 1st. Signal \$650,920	550,000.00
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595 30 63 057	TIB -- Douglas Munro/W. 1st Signal--City Expenses	0.00
---------------	---	------

595 30 63 102	TIB -- Complete Streets \$400,000 2019 And 2020	0.00
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595 30 63 202	TIB -- Complete Streets 2022 \$350,000 First St. Phase 3A/3B	320,000.00
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595 30 63 203	TIB -- Complete Streets 2022 -- City Expenses	0.00
---------------	---	------

595 30 63 302	TIB -- Complete Streets Wayfinding Signage 2021 \$28,877	0.00
---------------	--	------

595 Capital Expenditures- Streets	870,000.00
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999 Ending Balance

508 31 00 102	Ending Balance Complete Streets 2019 2020	0.00
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999 Ending Balance	0.00
--------------------	------

Fund Expenditures:	870,000.00
--------------------	------------

Excess/Deficit:	0.00
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2023 BUDGET TOTALS

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104 Police 3/10's Sales Tax Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 104	Beginning Balance 3/10's Fund	180,000.00
308 51 01 104	Beginning Balance Employee Accrual Liability 3/10's	9,800.00
308 Beginning Balances		189,800.00

310 Taxes

313 15 00 001	3/10ths Safety Tax	170,000.00
310 Taxes		170,000.00

320 Licenses & Permits

322 30 00 000	Animal Licenses	550.00
320 Licenses & Permits		550.00

340 Charges For Goods & Services

342 10 00 223	Police Contract-S.Cle Elum	0.00
342 10 02 223	Police Contract-Roslyn	26,280.00
345 23 00 001	Animal Shelter/Fines	0.00
340 Charges For Goods & Services		26,280.00

360 Interest & Other Earnings

361 11 00 104	Interest	150.00
361 30 00 104	Accrued Interest Due	0.00
360 Interest & Other Earnings		150.00

Fund Revenues: 386,780.00

EXPENDITURES

521 Police Department

521 20 10 004	Salaries -- Police 3/10's	115,000.00
521 20 10 005	Overtime -- Police 3/10's	3,800.00
521 20 20 004	Benefits -- Police 3/10's	50,000.00
521 20 20 005	Benefits -- Police 3/10's Overtime	1,500.00
521 20 31 104	Rifles 3/10's	2,000.00
521 20 32 001	Fuel Consumed	3,500.00
521 20 35 104	Uniform Allowance	750.00
521 20 43 104	Training/Travel	1,200.00
521 20 47 001	Utilities--3/10's	0.00
521 20 49 003	New Hire Expense	0.00

2023 BUDGET TOTALS

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104 Police 3/10's Sales Tax Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

521 Police Department

528 00 41 104 Kittcom-3/10's Police 0.00

521 Police Department 177,750.00

554 Environmental Services

554 30 10 001 Salaries -- Animal Control 33,000.00

554 30 20 001 Benefits -- Animal Control 22,000.00

554 30 30 001 ARRF Shelter Fee 3,150.00

554 30 30 104 Animal Control Misc Costs/Supplies 800.00

554 30 32 001 Fuel Consumed 4,000.00

554 30 43 104 Training/Travel 1,200.00

554 Environmental Services 64,150.00

999 Ending Balance

508 31 00 104 Ending Balance 3/10's Fund 135,080.00

508 51 01 104 Ending Balance Employee Accrual Liability 3/10's 9,800.00

999 Ending Balance 144,880.00

Fund Expenditures: 386,780.00

Excess/Deficit: 0.00

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City Of Cle Elum

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106 Tourist/Lodging Tax Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 106	Beginning Balance Tourist Fund	350,000.00
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308 Beginning Balances	350,000.00
------------------------	------------

310 Taxes

313 31 00 001	Hotel/Motel Tax	165,000.00
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310 Taxes	165,000.00
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330 Intergovernmental Revenues

337 00 00 106	Horse Park County Lodging Tax Grant \$50,000	0.00
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330 Intergovernmental Revenues	0.00
--------------------------------	------

360 Interest & Other Earnings

361 11 00 106	Interest	250.00
---------------	----------	--------

361 30 00 106	Accrued Interest Due	0.00
---------------	----------------------	------

360 Interest & Other Earnings	250.00
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Fund Revenues:	515,250.00
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EXPENDITURES

557 Community Services

557 30 41 001	Tourism	0.00
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557 30 41 002	Promotion -- Marketing and Advertising	10,000.00
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557 30 41 008	County Hotel/Motel	24,000.00
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557 30 41 009	Cle Elum Hotel-Motel	30,000.00
---------------	----------------------	-----------

557 30 41 010	Cle Elum Hotel/Motel -- Dog Park Project	0.00
---------------	--	------

557 30 41 011	Cle Elum Hotel/Motel -- Kiwanis Gazebo	0.00
---------------	--	------

557 30 41 012	Cle Elum Hotel/Motel -- CE Downtown Assoc.	5,000.00
---------------	--	----------

557 30 41 013	Horse Park County Lodging Tax Small Scale Grant/Arena	0.00
---------------	---	------

557 30 41 015	Cle Elum Hotel/Motel -- Xmas Lights	0.00
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557 30 41 016	Cle Elum Hotel/Motel -- CEDA Xmas In Cle Elum	0.00
---------------	---	------

557 30 41 017	Cle Elum Hotel/Motel -- Rotary Playground Equipment	0.00
---------------	---	------

557 30 41 018	Cle Elum Hotel/Motel -- Pioneer Days Queen	1,500.00
---------------	--	----------

557 30 41 021	Cle Elum Hotel/Motel -- Fireworks/Chamber/Christmas	8,000.00
---------------	---	----------

557 30 41 022	Cle Elum Hotel/Motel -- CEDA add'l 2021 Holiday Lighting	0.00
---------------	--	------

557 30 41 023	Cle Elum Hotel/Motel -- Hopesource KCC Bus	20,000.00
---------------	--	-----------

557 30 41 027	Cemetery Water Repair Project	100,000.00
---------------	-------------------------------	------------

557 Community Services	198,500.00
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City Of Cle Elum

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106 Tourist/Lodging Tax Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

597 Interfund Transfers

597 00 00 042	OUT-To Coal Mine From Tourist Fund	2,000.00
---------------	------------------------------------	----------

597 00 00 076	OUT-To Parks From Tourist Fund	4,000.00
---------------	--------------------------------	----------

597 Interfund Transfers	6,000.00
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999 Ending Balance

508 31 00 106	Ending Balance Tourist Fund	310,750.00
---------------	-----------------------------	------------

999 Ending Balance	310,750.00
--------------------	------------

Fund Expenditures:	515,250.00
--------------------	------------

Excess/Deficit:	0.00
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2023 BUDGET TOTALS

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110 Coal Mine Trail Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 110	Beginning Balance Coal Mine Fund	37,000.00
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308 Beginning Balances	37,000.00
------------------------	-----------

340 Charges For Goods & Services

344 30 00 001	Roslyn Contribution	2,000.00
---------------	---------------------	----------

344 30 00 002	Kittitas County Contribution	2,000.00
---------------	------------------------------	----------

340 Charges For Goods & Services	4,000.00
----------------------------------	----------

360 Interest & Other Earnings

361 11 00 110	Interest	50.00
---------------	----------	-------

361 30 00 110	Accrued Interest Due	0.00
---------------	----------------------	------

360 Interest & Other Earnings	50.00
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397 Interfund Transfers

397 00 00 042	IN-Coal Mine Trail From 106 Tourist Fund	2,000.00
---------------	--	----------

397 Interfund Transfers	2,000.00
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Fund Revenues:	43,050.00
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EXPENDITURES

542 Streets - Maintenance

542 62 30 000	Trail Signs	1,000.00
---------------	-------------	----------

542 62 41 000	Professional Services	400.00
---------------	-----------------------	--------

542 62 41 001	Weed Control	350.00
---------------	--------------	--------

542 62 41 002	Port A-Potties	1,170.00
---------------	----------------	----------

542 62 41 003	Printing Of Brochure	0.00
---------------	----------------------	------

542 62 41 004	Website Landing	0.00
---------------	-----------------	------

542 62 49 000	Trail Maintenance	500.00
---------------	-------------------	--------

542 Streets - Maintenance	3,420.00
---------------------------	----------

999 Ending Balance

508 51 00 110	Ending Balance Coal Mine Fund	39,630.00
---------------	-------------------------------	-----------

999 Ending Balance	39,630.00
--------------------	-----------

Fund Expenditures:	43,050.00
--------------------	-----------

2023 BUDGET TOTALS

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110 Coal Mine Trail Fund

01/01/2023 To: 12/31/2023

Excess/Deficit: 0.00

2023 BUDGET TOTALS

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120 Central Cascades Land CRA 2009-01 Devel. Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 120	Beginning Balance Central Cascades Land	9,321.32
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308 Beginning Balances	9,321.32
------------------------	----------

340 Charges For Goods & Services

345 81 00 120	Developer Contributions	2,000.00
---------------	-------------------------	----------

340 Charges For Goods & Services	2,000.00
----------------------------------	----------

360 Interest & Other Earnings

361 11 00 120	Interest	10.00
---------------	----------	-------

361 30 00 120	Accrued Interest Due	0.00
---------------	----------------------	------

360 Interest & Other Earnings	10.00
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Fund Revenues:	11,331.32
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EXPENDITURES

542 Streets - Maintenance

559 30 41 005	Engineering Services -- Fund 120	2,000.00
---------------	----------------------------------	----------

542 Streets - Maintenance	2,000.00
---------------------------	----------

999 Ending Balance

508 51 00 120	Ending Balance Central Cascades Land	9,331.32
---------------	--------------------------------------	----------

999 Ending Balance	9,331.32
--------------------	----------

Fund Expenditures:	11,331.32
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Excess/Deficit:	0.00
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2023 BUDGET TOTALS

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121 Cle Elum Pines West Devel. Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 121	Beginning Balance Cle Elum Pines West Fund	0.00
---------------	--	------

308 Beginning Balances	0.00
------------------------	------

340 Charges For Goods & Services

345 81 00 121	Developer Contributions	3,000.00
---------------	-------------------------	----------

340 Charges For Goods & Services	3,000.00
----------------------------------	----------

360 Interest & Other Earnings

361 11 00 121	Interest	0.00
---------------	----------	------

361 30 00 121	Accrued Interest Due	0.00
---------------	----------------------	------

360 Interest & Other Earnings	0.00
-------------------------------	------

Fund Revenues:	3,000.00
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EXPENDITURES

558 Planning & Community Devel

515 41 41 021	Professional Services -- Attorney Fees	0.00
---------------	--	------

558 70 41 121	Professional Services -- Engineering Fees	3,000.00
---------------	---	----------

558 Planning & Community Devel	3,000.00
--------------------------------	----------

999 Ending Balance

508 51 00 121	Ending Balance Cle Elum Pines West Fund	0.00
---------------	---	------

999 Ending Balance	0.00
--------------------	------

Fund Expenditures:	3,000.00
--------------------	----------

Excess/Deficit:	0.00
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2023 BUDGET TOTALS

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123 Sun Communities CRA 2018-01 Devel. Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 123	Beginning Balance Sun Communities	15,000.00
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308 Beginning Balances	15,000.00
------------------------	-----------

340 Charges For Goods & Services

345 81 00 123	Developer Contributions	230,000.00
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340 Charges For Goods & Services	230,000.00
----------------------------------	------------

360 Interest & Other Earnings

361 11 00 123	Interest	10.00
---------------	----------	-------

361 30 00 123	Accrued Interest Due	0.00
---------------	----------------------	------

360 Interest & Other Earnings	10.00
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Fund Revenues:	245,010.00
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EXPENDITURES

558 Planning & Community Devel

515 41 41 023	Professional Services -- Attorney Fees	0.00
---------------	--	------

558 70 41 123	Professional Services -- Engineering Fees	230,000.00
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558 Planning & Community Devel	230,000.00
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999 Ending Balance

508 51 00 123	Ending Balance Sun Communities	15,010.00
---------------	--------------------------------	-----------

999 Ending Balance	15,010.00
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Fund Expenditures:	245,010.00
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Excess/Deficit:	0.00
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2023 BUDGET TOTALS

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124 MVOLLC/Prium CRA 2005-02 Devel. Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 124	Beginning Balance MVOLLC Devel. Fund	3,287.72
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308 Beginning Balances	3,287.72
------------------------	----------

360 Interest & Other Earnings

361 11 00 124	Interest	5.00
---------------	----------	------

361 30 00 124	Accrued Interest Due	0.00
---------------	----------------------	------

367 12 00 124	Developer Contributions	4,000.00
---------------	-------------------------	----------

360 Interest & Other Earnings	4,005.00
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Fund Revenues:	7,292.72
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EXPENDITURES

558 Planning & Community Devel

558 70 41 124	Professional Services	4,000.00
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558 Planning & Community Devel	4,000.00
--------------------------------	----------

999 Ending Balance

508 51 00 124	Ending Balance MVOLLC Devel Fund	3,292.72
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999 Ending Balance	3,292.72
--------------------	----------

Fund Expenditures:	7,292.72
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Excess/Deficit:	0.00
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2023 BUDGET TOTALS

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125 Whispering Pines Devel. Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 125 Beginning Balance Whispering Pines Fund 0.00

308 Beginning Balances 0.00

340 Charges For Goods & Services

345 81 00 125 Developer Contributions 10,000.00

340 Charges For Goods & Services 10,000.00

360 Interest & Other Earnings

361 11 00 125 Interest 0.00

360 Interest & Other Earnings 0.00

Fund Revenues: 10,000.00

EXPENDITURES

558 Planning & Community Devel

515 41 41 025 Professional Services -- Attorney Fees 5,000.00

558 70 41 125 Professional Services -- Engineering Fees 5,000.00

558 Planning & Community Devel 10,000.00

999 Ending Balance

508 51 00 125 Ending Balance Whispering Pines Fund 0.00

999 Ending Balance 0.00

Fund Expenditures: 10,000.00

Excess/Deficit: 0.00

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127 City Heights CRA 2020-01 Devel. Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 127	Beginning Balance City Heights/Trailside Homes Fund	(210,000.00)
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308 Beginning Balances	(210,000.00)
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340 Charges For Goods & Services

345 81 00 127	Developer Contributions	430,000.00
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340 Charges For Goods & Services	430,000.00
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360 Interest & Other Earnings

361 11 00 127	Interest	0.00
---------------	----------	------

361 30 00 127	Accrued Interest Due	0.00
---------------	----------------------	------

360 Interest & Other Earnings	0.00
-------------------------------	------

Fund Revenues:	220,000.00
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EXPENDITURES

558 Planning & Community Devel

515 41 41 027	Professional Services -- Attorney Fees	110,000.00
---------------	--	------------

558 70 41 127	Professional Services -- Engineering Fees etc.	110,000.00
---------------	--	------------

558 70 41 227	Professional Services -- Planning Fees	0.00
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558 Planning & Community Devel	220,000.00
--------------------------------	------------

999 Ending Balance

508 51 00 127	Ending Balance City Heights/Trailside Homes Fund	0.00
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999 Ending Balance	0.00
--------------------	------

Fund Expenditures:	220,000.00
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Excess/Deficit:	0.00
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128 Fowler Creek Trails Deneen Developer Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 128	Beginning Balance Fowler Creek Trails/Deneen	0.00
---------------	--	------

308 Beginning Balances	0.00
------------------------	------

340 Charges For Goods & Services

345 81 00 128	Developer Contributions/Deposits	12,000.00
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340 Charges For Goods & Services	12,000.00
----------------------------------	-----------

360 Interest & Other Earnings

361 11 00 128	Interest	0.00
---------------	----------	------

361 30 00 128	Accrued Interest Due	0.00
---------------	----------------------	------

360 Interest & Other Earnings	0.00
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Fund Revenues:	12,000.00
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EXPENDITURES

558 Planning & Community Devel

515 41 41 028	Professional Services -- Attorney Fees	0.00
---------------	--	------

558 70 41 128	Professional Services -- Engineering Fees	12,000.00
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558 70 41 228	Professional Services -- G. Dohrn Planning Fees	0.00
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558 Planning & Community Devel	12,000.00
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999 Ending Balance

508 51 00 128	Ending Balance Fowler Creek Trails/Deneen	0.00
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999 Ending Balance	0.00
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Fund Expenditures:	12,000.00
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Excess/Deficit:	0.00
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201 General Obligation Loan/Debt Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 201	Beginning Balance GO Loan Fund	1,782.78
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308 Beginning Balances	1,782.78
------------------------	----------

340 Charges For Goods & Services

345 81 00 201	Developer Contributions	41,325.00
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340 Charges For Goods & Services	41,325.00
----------------------------------	-----------

360 Interest & Other Earnings

361 11 00 201	Interest	5.00
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361 30 00 201	Accrued Interest Due	0.00
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360 Interest & Other Earnings	5.00
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397 Interfund Transfers

397 00 00 022	IN-Fire Debt From 001 General Fund	3,034.72
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397 Interfund Transfers	3,034.72
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Fund Revenues:

46,147.50

EXPENDITURES

591 Debt Service - Principal Repayment

591 22 71 001	Principal -- Fire Debt	45,000.00
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591 Debt Service - Principal Repayment	45,000.00
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592 Debt Service - Interest Costs

592 22 80 000	Interest -- Firehall Debt	1,147.50
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592 22 80 001	Debt Service Fees	0.00
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592 Debt Service - Interest Costs	1,147.50
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999 Ending Balance

508 51 00 201	Ending Balance General Obligation Loan Fund	0.00
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999 Ending Balance	0.00
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Fund Expenditures:

46,147.50

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201 General Obligation Loan/Debt Fund 01/01/2023 To: 12/31/2023

Excess/Deficit: 0.00

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300 American Rescue Plan Act of 2021/2022 (ARPA)

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 003	Beginning Balance American Rescue Plan Act 2021/2022 (ARPA)	569,179.00
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308 Beginning Balances	569,179.00
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330 Intergovernmental Revenues

332 92 10 003	COVID-19 American Rescue Plan Act/Nonentitlements	0.00
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330 Intergovernmental Revenues	0.00
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360 Interest & Other Earnings

361 11 00 003	Interest	0.00
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360 Interest & Other Earnings	0.00
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Fund Revenues:	569,179.00
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EXPENDITURES

518 Centralized Services

518 50 41 003	Engineering/Consulting Fees -- Fund 003	0.00
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518 Centralized Services	0.00
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594 Capital Expenditures

594 35 63 413	COVID ARPA Sewer Main Replacement	0.00
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594 Capital Expenditures	0.00
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597 Interfund Transfers

597 00 00 300	Transfer to General Fund for 2 New Police Officers	320,000.00
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597 Interfund Transfers	320,000.00
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999 Ending Balance

508 31 00 003	Ending Balance American Rescue Plan Act 2021/2022 (ARPA)	249,179.00
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999 Ending Balance	249,179.00
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Fund Expenditures:	569,179.00
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Excess/Deficit:	0.00
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2023 BUDGET TOTALS

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305 Trendwest/New Suncadia CRA 2002-01 Devel. Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 305	Beginning Balance Consultant Fund	18,376.82
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308 Beginning Balances	18,376.82
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340 Charges For Goods & Services

345 81 00 305	Developer Contributions	0.00
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361 11 00 305	Interest	15.00
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340 Charges For Goods & Services	15.00
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360 Interest & Other Earnings

361 30 00 305	Accrued Interest Due	0.00
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360 Interest & Other Earnings	0.00
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Fund Revenues:	18,391.82
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EXPENDITURES

558 Planning & Community Devel

558 60 31 305	Supplies	1,000.00
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558 Planning & Community Devel	1,000.00
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999 Ending Balance

508 51 00 305	Ending Balance Consultant Fund	17,391.82
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999 Ending Balance	17,391.82
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Fund Expenditures:	18,391.82
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Excess/Deficit:	0.00
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2023 BUDGET TOTALS

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309 REET Excise Tax/Capital Projects Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 309	Beginning Balance REET 1 Fund	550,000.00
308 31 01 309	Beginning Balance REET 2 Fund	20,000.00
308 Beginning Balances		570,000.00

310 Taxes

318 34 00 309	REET 1 - First Quarter Percent	250,000.00
318 35 00 309	REET 2 - Second Quarter Percent	250,000.00
310 Taxes		500,000.00

330 Intergovernmental Revenues

337 05 21 003	Generators -- Kittitas County Conservation District	0.00
330 Intergovernmental Revenues		0.00

360 Interest & Other Earnings

361 11 00 309	Interest	400.00
361 30 00 309	Accrued Interest Due	0.00
360 Interest & Other Earnings		400.00

390 Other Financing Sources

391 80 02 309	DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500	331,500.00
390 Other Financing Sources		331,500.00

Fund Revenues: 1,401,900.00

EXPENDITURES

542 Streets - Maintenance

542 30 48 010	Emergency Proc./Storm Drain Snow Removal 2022	0.00
542 Streets - Maintenance		0.00

558 Planning & Community Devel

558 70 31 000	Supplies	2,022.01
558 Planning & Community Devel		2,022.01

591 Debt Service - Principal Repayment

591 95 70 309	Public Works Trust Fund Loan Principal 2020-2025	133,141.23
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309 REET Excise Tax/Capital Projects Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

591 Debt Service - Principal Repayment

591 Debt Service - Principal Repayment	133,141.23
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592 Debt Service - Interest Costs

592 95 80 309 Public Works Trust Fund Loan Interest .84%	2,236.76
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592 Debt Service - Interest Costs	2,236.76
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594 Capital Expenditures

594 18 63 309 HVAC For City Hall	55,000.00
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594 18 64 001 Generator for City Hall, Biomass Removal, Alleys, Trails	168,000.00
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594 18 65 000 Capital Expenditures REET Projects	160,000.00
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594 18 65 001 City Hall Remodel	0.00
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594 42 63 309 New Shop Improvements and Maintenance	30,000.00
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594 Capital Expenditures	413,000.00
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595 Capital Expenditures- Streets

595 30 63 052 DOH -- Water Main Replacement -- 2nd/Rossetti \$331,500	331,500.00
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595 Capital Expenditures- Streets	331,500.00
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999 Ending Balance

508 31 00 309 Ending Balance REET 1 Fund	350,000.00
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508 31 01 309 Ending Balance REET 2 Fund	170,000.00
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999 Ending Balance	520,000.00
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Fund Expenditures:	1,401,900.00
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Excess/Deficit:	0.00
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401 Water Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 85 401	Beginning Balance Cle Elum Water Loan Reserve	175,000.00
308 51 00 401	Beginning Balance Water Fund	25,000.00
308 51 82 401	Beginning Balance Water Equipment Reserve	30,000.00
308 51 83 401	Beginning Balance Water Employee Accrual Liability	13,000.00
308 51 86 401	Beginning Balance WaterTechnology	0.00

308 Beginning Balances	243,000.00
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340 Charges For Goods & Services

343 40 00 000	Cle Elum Water Sales	745,000.00
343 40 00 004	Hydrant Water	25,000.00
343 40 00 005	Water Hookups	30,000.00
343 40 00 006	Water Utility Tax	69,000.00

340 Charges For Goods & Services	869,000.00
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350 Fines & Penalties

359 11 00 401	Certified Notice Fee	1,000.00
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350 Fines & Penalties	1,000.00
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360 Interest & Other Earnings

361 11 00 401	Interest	200.00
361 30 00 401	Accrued Interest Due	0.00
367 12 00 401	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 000	Capital Reimbursement Water Charge -- Suncadia	40,000.00
369 91 00 000	Transfer Fee Water	3,000.00
369 91 00 007	Miscellaneous Billings	0.00
369 91 00 401	Lien Release	300.00

360 Interest & Other Earnings	43,500.00
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Fund Revenues:	1,156,500.00
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EXPENDITURES

534 Water Utilities

534 12 10 401	Salaries -- Water Clerical	75,000.00
534 12 20 401	Benefits -- Water Clerical	47,000.00
534 50 10 001	Salaries -- Water Public Works	174,000.00
534 50 20 001	Benefits -- Water Public Works	85,000.00
534 50 20 002	Unemployment	500.00
534 50 30 401	Supplies/Safety	1,000.00

2023 BUDGET TOTALS

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401 Water Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

534 Water Utilities

534 50 31 000	Supplies/Tools/Radios	7,000.00
534 50 31 001	Supplies/Office	5,000.00
534 50 31 003	Software	2,000.00
534 50 31 004	Supplies/Water Meters/Hydrants	15,000.00
534 50 32 001	Fuel Consumed	15,000.00
534 50 41 000	Bureau of Reclamation	6,000.00
534 50 41 001	Maintenance Agreements/Fees and Dues	15,000.00
534 50 41 002	Professional Services	3,000.00
534 50 41 005	State Auditor Fees	3,000.00
534 50 41 006	Water Rights Certificate Recording S4-83000-J	0.00
534 50 41 007	Water Rights Certificate Recording S4-83354-J	0.00
534 50 41 008	Engineering Services--Update Construction Standards	10,000.00
534 50 42 001	Telephones/Internet	2,500.00
534 50 43 001	Travel/Training	3,000.00
534 50 44 001	Excise Tax	75,000.00
534 50 44 002	Labor & Industries Asbestos Penalty #317966126	0.00
534 50 44 401	Main Street/B&O Tax Credit	15,000.00
534 50 46 001	Insurance -- Equipment and Liability	14,000.00
534 50 47 001	Utilities-Chlorinator/Tanks	750.00
534 50 47 002	Utilities-Old Plant Storage	6,000.00
534 50 47 003	Utilities - Utility Services	3,000.00
534 50 48 000	Repair & Maintenance/Equipment	21,000.00
534 50 48 003	Repair & Maintenance/Building	2,500.00
534 50 49 002	Permit -- Dept. of Health	4,500.00
534 50 49 003	Permit -- Water Quality Permit Fees WA0021938	5,000.00
534 50 49 401	Capital Reimbursement Water--Suncadia	40,000.00
534 50 75 401	Rent -- New Public Works Shop to Airport Fund	12,500.00
534 51 41 001	Engineering Services -- Water	6,000.00
534 51 41 002	GIS Planning/Water	0.00
534 51 44 002	Utility Tax On Water	57,000.00
534 Water Utilities		731,250.00

591 Debt Service - Principal Repayment

591 34 72 401	Columbia Bank Water Loan -- Principal	152,502.38
591 Debt Service - Principal Repayment		152,502.38

592 Debt Service - Interest Costs

592 34 80 401	Columbia Bank Water Loan -- Interest	63,214.42
592 34 89 001	Accrued Investment Interest	0.00

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401 Water Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

592 Debt Service - Interest Costs

592 Debt Service - Interest Costs	63,214.42
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594 Capital Expenditures

594 34 61 401	Kittitas County SR903 Utility Extension Project	0.00
594 34 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 34 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 34 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 34 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00

594 Capital Expenditures	0.00
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999 Ending Balance

508 31 85 401	Ending Balance Cle Elum Loan Reserve	175,000.00
508 51 00 401	Ending Balance Water Fund	21,533.20
508 51 82 401	Ending Balance Water Equipment Reserve	0.00
508 51 83 401	Ending Balance Water Employee Accrual Liability	13,000.00
508 51 86 401	Ending Balance Water Technology Reserve	0.00

999 Ending Balance	209,533.20
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Fund Expenditures:	1,156,500.00
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Excess/Deficit:	0.00
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402 Sanitary Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 402	Beginning Balance Sanitary Fund	150,000.00
308 51 83 402	Beginning Balance Sanitary Employee Accrual Liability	18,000.00
308 Beginning Balances		168,000.00

340 Charges For Goods & Services

343 70 00 000	Garbage Service	720,000.00
343 70 00 001	Franchise Fee -- Garbage	27,000.00
343 70 00 003	Garbage - Temp Dumpster	21,000.00
340 Charges For Goods & Services		768,000.00

350 Fines & Penalties

359 11 00 402	Garbage Late Fees	500.00
350 Fines & Penalties		500.00

360 Interest & Other Earnings

361 11 00 402	Interest	150.00
361 30 00 402	Accrued Interest Due	0.00
369 91 00 402	Transfer Fee Garbage	3,000.00
360 Interest & Other Earnings		3,150.00

Fund Revenues:	939,650.00
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EXPENDITURES

537 Garbage & Solid Waste

537 60 46 001	Insurance -- Equipment and Liability	8,800.00
537 80 10 001	Salaries -- Sanitary	52,500.00
537 80 20 001	Benefits -- Sanitary	25,300.00
537 80 31 001	Office Supplies/Telephone	4,000.00
537 80 31 002	Liners/Cans/Miscellaneous	0.00
537 80 31 003	Software	1,200.00
537 80 41 003	Maintenance Fees/Professional Fees	9,650.00
537 80 42 001	Fuel Consumed	3,000.00
537 80 44 001	Excise Tax	30,000.00
537 80 44 402	Main Street/B&O Tax Credit	0.00
537 80 47 000	Utilities	200.00
537 80 47 001	Collection And Disposal Fees -- WM	635,000.00
537 80 47 002	Transfer Station	0.00
537 80 48 000	Repairs And Maintenance	1,000.00

2023 BUDGET TOTALS

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402 Sanitary Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

537 Garbage & Solid Waste

537 80 49 001	Garbage Refund	0.00
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537 80 75 402	Rent -- New Public Works Shop to Airport Fund	1,000.00
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537 Garbage & Solid Waste	771,650.00
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594 Capital Expenditures

594 37 61 402	Land Airport Swap/County Shop	0.00
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594 Capital Expenditures	0.00
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999 Ending Balance

508 51 00 402	Ending Balance Sanitary Fund	150,000.00
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508 51 83 402	Ending Balance Sanitary Employee Accrual Liability	18,000.00
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999 Ending Balance	168,000.00
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Fund Expenditures:	939,650.00
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Excess/Deficit:	0.00
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403 Airport Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 403	Beginning Balance Airport Fund	36,000.00
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308 Beginning Balances	36,000.00
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310 Taxes

317 20 00 000	Leasehold Taxes -- Old	0.00
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310 Taxes	0.00
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330 Intergovernmental Revenues

331 20 10 600	COVID FAA Federal Direct US DOT CARES Grant	0.00
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330 Intergovernmental Revenues	0.00
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360 Interest & Other Earnings

361 11 00 403	Interest	25.00
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361 30 00 403	Accrued Interest Due	0.00
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362 50 00 403	Rent -- Airport	4,868.00
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362 50 00 404	Rent -- U.S. Forest Service -- Windy Pass	0.00
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362 50 00 405	Rent -- Public Works New Shop	30,000.00
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360 Interest & Other Earnings	34,893.00
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Fund Revenues:	70,893.00
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EXPENDITURES

546 Airports, Port, Terminal

546 80 10 001	Salaries -- Airport	500.00
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546 80 20 001	Benefits -- Airport	193.00
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546 80 41 000	Legal Services -- Airport	1,000.00
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546 80 41 002	SEPA Fee	0.00
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546 80 41 003	COVID FAA Federal Direct US DOT CARES Grant	0.00
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546 80 41 004	Professional Services -- Other	500.00
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546 80 44 001	Excise Tax -- Airport	0.00
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546 80 46 002	Insurance -- Equipment and Liability	2,500.00
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546 80 47 001	Utilities-Airport	2,200.00
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546 80 48 000	Maintenance And Supplies	4,000.00
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546 Airports, Port, Terminal	10,893.00
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999 Ending Balance

508 51 00 403	Ending Balance Airport Fund	60,000.00
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403 Airport Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

999 Ending Balance

999 Ending Balance	60,000.00
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Fund Expenditures:	70,893.00
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Excess/Deficit:	0.00
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404 Water Regional Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 85 404	Beginning Balance Water/Regional Employee Accrual Liab.	11,000.00
308 51 86 404	Beginning Balance Water/Regional	990,000.00
308 Beginning Balances		1,001,000.00

330 Intergovernmental Revenues

334 04 20 404	Energy Project -- Dept. Of Commerce Grant/Water Regional	1,300.00
330 Intergovernmental Revenues		1,300.00

340 Charges For Goods & Services

343 40 04 000	Cle Elum Water Sales/Regional	320,000.00
343 40 04 001	Cle Elum Water Reserve Fees/Regional	47,000.00
343 40 04 002	Suncadia Potable Water Sales/Regional	285,000.00
343 40 04 003	Suncadia Potable Reserve Fees/Regional	39,000.00
343 40 04 004	Suncadia Irrigation Water Sales/Regional	110,000.00
343 40 04 005	Suncadia Irrigation Reserve Fees/Regional	15,000.00
343 40 04 006	South Cle Elum Water Sales/Regional	75,000.00
343 40 04 007	South Cle Elum Water Reserve Fees/Regional	18,000.00
340 Charges For Goods & Services		909,000.00

360 Interest & Other Earnings

361 11 00 404	Interest	800.00
361 30 00 404	Accrued Interest Due	0.00
360 Interest & Other Earnings		800.00

Fund Revenues: 1,912,100.00

EXPENDITURES

534 Water Utilities

534 51 44 003	Utility Tax On Water/Regional	50,000.00
534 60 10 000	Salaries -- Regional Water	1,500.00
534 60 20 000	Benefits -- Regional Water	1,500.00
534 60 31 002	Veolia -- Chemicals, Supplies, Labs/Regional	38,000.00
534 60 41 002	Veolia -- Contracted O&M Fee/Regional	320,000.00
534 60 41 009	Yakima River Intake Professional and Water Plant Fees	7,300.00
534 60 41 010	Insurance -- Regional Portion	25,000.00
534 60 42 009	Telephone -- US Cell and Century Link	6,000.00
534 60 48 002	Veolia -- Maintenance And Repairs/Regional	45,000.00
534 60 48 005	Other Expenses/Regional	23,000.00

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404 Water Regional Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

534 Water Utilities

534 60 48 010	HLA Engineering Water Regional Fees	3,500.00
534 60 48 011	Repairs -- Emergency	48,000.00
534 60 49 006	Veolia -- PSE Bullfrog/Regional	17,000.00
534 60 49 007	Veolia -- PSE 903/Regional	88,000.00
534 60 49 008	Veolia -- PSE SCE Way/Regional	75,000.00

534 Water Utilities	748,800.00
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594 Capital Expenditures

594 34 63 404	Energy Project --Water Regional	1,300.00
594 34 63 408	Seal Coat Parking Lot/Water Plant	21,000.00
594 34 63 410	Solar Power Project	0.00
594 34 64 404	SCE Reservoir Main Replacement	0.00
594 34 64 405	Variable Frequency Drives - 2	25,000.00
594 34 64 406	Robicon Irrigation VFD Replace/Yakima River Intake	55,000.00
594 34 64 407	Well Pumps 3 and 7/Cle Elum Source Rebuild/Replace	25,000.00
594 34 64 409	Server Replace and Upgrade PLC Software	35,000.00

594 Capital Expenditures	162,300.00
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999 Ending Balance

508 51 85 404	Ending Balance Water Reserve Employee Accrual Liab.	11,000.00
508 51 86 404	Ending Balance Water/Regional	990,000.00

999 Ending Balance	1,001,000.00
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Fund Expenditures:

1,912,100.00

Excess/Deficit:

0.00

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406 Water Capital Reserve Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 00 406	Beginning Balance Water Capital Reserve	350,000.00
308 51 00 407	Beginning Balance Water Capital Reserve Accrual Liability	11,000.00
308 Beginning Balances		361,000.00

340 Charges For Goods & Services

343 40 00 007	Cle Elum -- Water Capital Reserve Fees	140,000.00
340 Charges For Goods & Services		140,000.00

360 Interest & Other Earnings

361 11 00 406	Interest	300.00
361 30 00 406	Accrued Interest Due	0.00
360 Interest & Other Earnings		300.00

Fund Revenues: 501,300.00

EXPENDITURES

534 Water Utilities

534 50 35 406	Tools And Supplies	0.00
534 50 41 406	Water System Plan Update	0.00
534 51 44 004	Utility Tax On Water/Capital Reserve	10,300.00
534 Water Utilities		10,300.00

591 Debt Service - Principal Repayment

591 34 75 400	Lease -- Vac Truck 2100i/2023 Int. Lease	53,074.00
591 Debt Service - Principal Repayment		53,074.00

594 Capital Expenditures

594 34 63 406	Water Main Replacements	130,000.00
594 Capital Expenditures		130,000.00

999 Ending Balance

508 51 00 406	Ending Balance Cle Elum Water Capital Reserve	296,926.00
508 51 00 407	Ending Balance Water Reserve Accrual Liability	11,000.00
999 Ending Balance		307,926.00

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406 Water Capital Reserve Fund 01/01/2023 To: 12/31/2023

EXPENDITURES	
Fund Expenditures:	501,300.00
Excess/Deficit:	0.00

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409 Sewer Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 85 409	Beginning Balance Cle Elum Sewer Loan Reserve	75,000.00
308 51 00 409	Beginning Balance Sewer Fund	149,000.00
308 51 81 409	Beginning Balance Sewer Contingency	0.00
308 51 82 409	Beginning Balance Sewer Equipment Reserve	5,000.00
308 51 83 409	Beginning Balance Sewer Employee Accrual Liability	11,000.00
308 51 86 409	Beginning Balance Sewer Technology	0.00

308 Beginning Balances	240,000.00
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340 Charges For Goods & Services

343 50 00 002	DOT Sewer Services	10,000.00
343 50 00 006	Cle Elum -- Sewer Services	540,000.00
343 50 00 008	Sewer Utility Tax	48,000.00
343 50 00 011	Sewer Collection System/WWTP Connection Fees	20,000.00
343 50 01 409	Regional Admin Fee 1% Sewer Revenue	6,000.00

340 Charges For Goods & Services	624,000.00
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360 Interest & Other Earnings

361 11 00 409	Interest	300.00
361 30 00 409	Accrued Interest Due	0.00
367 12 00 409	Kittitas County SR903 Utility Extension Project	0.00
368 10 00 001	Capital Reimbursement Sewer Charge -- Suncadia	40,000.00
369 91 00 409	Transfer Fee Sewer	3,000.00

360 Interest & Other Earnings	43,300.00
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Fund Revenues:

907,300.00

EXPENDITURES

535 Sewer

535 50 10 001	Salaries --Sewer Public Works	171,000.00
535 50 20 001	Benefits -- Sewer Public Works	74,400.00
535 50 20 002	Unemployment	0.00
535 50 30 409	Supplies/Safety	1,000.00
535 50 31 001	Supplies/Tools/Uniforms	4,376.80
535 50 31 003	Supplies/Office	5,000.00
535 50 31 004	Software	2,000.00
535 50 32 002	Fuel Consumed	13,000.00
535 50 41 001	Professional Services	4,500.00
535 50 41 002	Maintenance Agreements/Fees	17,000.00
535 50 41 003	Engineering Services -- Sewer	4,000.00

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409 Sewer Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

535 Sewer

535 50 41 005	South Cle Elum Sewer Connection Fee Share	0.00
535 50 41 006	State Auditor Fees	4,000.00
535 50 41 007	GIS Planning/Sewer	0.00
535 50 41 008	Engineering Services--Update Construction Standards	10,000.00
535 50 42 001	Telephones	1,600.00
535 50 43 001	Travel/Training	1,000.00
535 50 44 001	Excise Tax	36,000.00
535 50 44 002	Utility Tax On Sewer	35,000.00
535 50 44 409	Main Street/B&O Tax Credit	15,000.00
535 50 46 001	Insurance -- Equipment and Liability	15,000.00
535 50 47 002	Utilities	600.00
535 50 48 001	Repair & Maintenance/Equipment	25,000.00
535 50 48 002	Repair & Maintenance/Building	2,000.00
535 50 48 049	Emergency Proc. Sewer Main Repair 2021-2022	0.00
535 50 49 002	Sewer Discharge Permit	2,500.00
535 50 49 003	Permit -- Sewer Discharge	0.00
535 50 49 409	Capital Reimbursement Sewer-- Suncadia	40,000.00
535 50 75 406	Rent -- New Public Works Shop to Airport Fund	12,500.00
535 Sewer		496,476.80

538 Combined Utilities

535 12 10 409	Salaries -- Sewer Clerical	0.00
535 12 20 409	Benefits -- Sewer Clerical	0.00
535 50 10 409	Salaries -- Sewer Clerical	57,000.00
535 50 20 409	Benefits -- Sewer Clerical	27,000.00
535 50 49 001	Sewer Utilities Refund	0.00
538 Combined Utilities		84,000.00

591 Debt Service - Principal Repayment

591 35 72 409	Columbia Bank Sewer Loan -- Principal	22,497.62
591 Debt Service - Principal Repayment		22,497.62

592 Debt Service - Interest Costs

592 35 80 409	Columbia Bank Sewer Loan -- Interest	9,325.58
592 35 89 409	Accrued Investment Interest	0.00
592 Debt Service - Interest Costs		9,325.58

594 Capital Expenditures

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409 Sewer Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

594 Capital Expenditures

594 35 61 409	Kittitas County SR903 Utility Extension Project	0.00
594 35 63 409	Sewer Main Replacements	60,000.00
594 35 64 000	Hyster Fork Lift Model H50XL/Propane/Serial #A177831217K	0.00
594 35 64 001	International Dump Truck 2003 Serial #1HTGGAHT43H571191	0.00
594 35 64 002	2003 International Dump Truck 2574 Ser. #1HTGGAHT43H571191	0.00
594 35 64 003	Ford 2005 F450 Ser. #1FDXW46Y55ED08580	0.00
594 35 64 004	Chev Colorado crew cab pickup 2004 Serial #1GCDT136948137511	0.00
594 Capital Expenditures		60,000.00

999 Ending Balance

508 31 86 409	Ending Balance Cle Elum Loan Reserve	75,000.00
508 51 00 409	Ending Balance Sewer Fund	149,000.00
508 51 81 409	Ending Balance Sewer Contingency	0.00
508 51 82 409	Ending Balance Sewer Equipment Reserve	0.00
508 51 83 409	Ending Balance Sewer Employee Accrual Liability	11,000.00
508 51 86 409	Ending Balance Sewer Technology	0.00
999 Ending Balance		235,000.00

Fund Expenditures:	907,300.00
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Excess/Deficit:	0.00
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410 Sewer Regional Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 51 84 410	Beginning Balance Sewer/Regional	430,000.00
308 51 86 410	Beginning Balance Sewer/Regional Employee Accrual Liab.	11,000.00
308 Beginning Balances		441,000.00

330 Intergovernmental Revenues

331 97 03 900	Hanson Ponds FEMA Grant	100,000.00
334 01 80 413	Hanson Ponds State Military Dept. State Grant	17,000.00
334 04 20 410	Energy Project -- Dept. Of Commerce Grant/Sewer Regional	140.00
330 Intergovernmental Revenues		117,140.00

340 Charges For Goods & Services

343 50 01 003	Suncadia Sewer Services/Regional	380,300.00
343 50 01 006	Cle Elum Sewer Services/Regional	187,000.00
343 50 01 012	Regional Admin Fee 1% Revenue/Regional (see Fund 409)	0.00
343 50 01 123	Sun Communities Sewer Shortfall/Regional	69,700.00
343 50 01 222	South Cle Elum Sewer Services/Regional	57,000.00
343 50 01 223	Roslyn Sewer Services/Regional	115,000.00
340 Charges For Goods & Services		809,000.00

360 Interest & Other Earnings

361 11 00 410	Interest	300.00
361 30 00 410	Accrued Interest Due	0.00
360 Interest & Other Earnings		300.00

Fund Revenues: 1,367,440.00

EXPENDITURES

535 Sewer

535 50 44 003	Utility Tax On Sewer/Regional	34,000.00
535 60 42 002	Veolia -- Contracted O&M Fee/Regional	465,000.00
535 60 42 003	Veolia -- PSE Utilities Sewer/Regional	120,000.00
535 60 42 004	Veolia -- Maintenance And Repairs/Regional	29,000.00
535 60 42 005	Other Expenses/Regional	9,000.00
535 60 42 007	Insurance -- Regional Portion	43,900.00
535 60 42 008	HLA Engineering Regional Sewer Fees	3,400.00
535 Sewer		704,300.00

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410 Sewer Regional Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

594 Capital Expenditures

594 35 63 410	Energy Project -- Sewer Regional	140.00
594 35 63 411	Hanson Ponds Bank Project -- Regional Outfall \$113,775	100,000.00
594 35 63 412	Hanson Ponds Bank Project -- City/Local Regional Portion	17,000.00
594 35 63 414	Hanson Ponds Bank Project -- WA State MIL State Regional Portion	17,000.00
	\$18,962.50	
594 35 63 419	Scada System Upgrade	0.00
594 35 64 415	Influent Pumps -- Rebuild 2	20,000.00
594 35 64 416	Jet Motive Pump #1 -- Rebuild	60,000.00
594 35 64 417	Amp Breakers for MCC -- Purchase Spare 40 and 50	5,000.00
594 Capital Expenditures		219,140.00

999 Ending Balance

508 51 84 410	Ending Balance Sewer/Regional	433,000.00
508 51 86 410	Ending Balance Sewer Regional Accrued Liability	11,000.00
999 Ending Balance		444,000.00

Fund Expenditures:	1,367,440.00
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Excess/Deficit:	0.00
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413 Sewer Capital Reserve Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 415	COVID American Rescue Plan Act Balance	0.00
308 51 00 413	Beginning Balance Sewer Capital Reserve	460,000.00
308 51 00 414	Beginning Balance Sewer Capital Reserve Accrual Liability	11,000.00
308 Beginning Balances		471,000.00

330 Intergovernmental Revenues

334 03 10 413	DOE -- State Sewer Plan Forgivable Principal Proceeds	0.00
330 Intergovernmental Revenues		0.00

340 Charges For Goods & Services

343 50 00 007	Cle Elum -- Sewer Capital Reserve Fees	80,000.00
340 Charges For Goods & Services		80,000.00

360 Interest & Other Earnings

361 11 00 413	Interest	403.87
361 30 00 413	Accrued Interest Due	0.00
360 Interest & Other Earnings		403.87

390 Other Financing Sources

391 80 00 413	Department Of Ecology State Sewer Plan Loan Proceeds	0.00
390 Other Financing Sources		0.00

Fund Revenues: 551,403.87

EXPENDITURES

535 Sewer

535 50 35 413	Small Tools And Equipment/Radios	19,400.00
535 50 44 004	Utility Tax On Sewer/Capital Reserve	6,100.00
535 Sewer		25,500.00

591 Debt Service - Principal Repayment

591 35 70 413	Department Of Ecology State Sewer Plan Loan Principal	97,171.99
591 35 75 400	Lease -- Vac Truck 2100i/2023 Int. Lease	53,074.00
592 35 80 413	Department of Ecology State Sewer Plan Loan Interest	1,731.88
591 Debt Service - Principal Repayment		151,977.87

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413 Sewer Capital Reserve Fund

01/01/2023 To: 12/31/2023

EXPENDITURES

594 Capital Expenditures

594 35 64 413	DOE -- Engineering Fees -- Sewer Plan Loan	0.00
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594 35 64 414	DOE -- Engineering Fees -- Sewer Plan Grant	0.00
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594 Capital Expenditures	0.00
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999 Ending Balance

508 31 00 415	COVID American Rescue Plan Act Balance	0.00
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508 51 00 413	Ending Balance Sewer Capital Reserve	362,926.00
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508 51 00 414	Ending Balance Sewer Capital Reserve Accrual Liability	11,000.00
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999 Ending Balance	373,926.00
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Fund Expenditures:	551,403.87
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Excess/Deficit:	0.00
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630 Pangrazi Memorial Fund

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 630	Beginning Bal Pangrazi Memorial Fund	15,000.00
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308 Beginning Balances	15,000.00
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360 Interest & Other Earnings

361 30 00 630	Accrued Interest Due	0.00
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389 60 00 630	Interest	15.00
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389 60 00 631	Accrued Interest Due	0.00
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360 Interest & Other Earnings	15.00
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Fund Revenues:	15,015.00
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EXPENDITURES

580 Non Expenditures

589 40 00 630	Plaque Costs	1,750.00
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580 Non Expenditures	1,750.00
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999 Ending Balance

508 31 00 630	Ending Balance Pangrazi Memorial Fund	13,265.00
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999 Ending Balance	13,265.00
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Fund Expenditures:	15,015.00
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Excess/Deficit:	0.00
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699 State Agency Fund 380/580

01/01/2023 To: 12/31/2023

REVENUES

308 Beginning Balances

308 31 00 699	Beginning Balance State Agency Fund Non Reserved	3,000.00
308 Beginning Balances		3,000.00

380 Non Revenues

386 83 00 000	Trauma Care	400.00
386 83 31 000	Auto Theft Prevention	700.00
386 83 32 000	Trauma Brain Injury	300.00
386 88 00 000	Psea	350.00
386 89 09 000	WSP Highway Account	550.00
386 89 14 001	Highway Safety Account	300.00
386 91 00 000	Psea	8,500.00
386 92 00 000	Psea	7,000.00
386 96 00 000	Crime Lab Analysis	2,500.00
386 97 00 000	Judicial Information System	2,500.00
386 99 00 001	School Safety Zone	750.00
389 31 00 001	FBI Fees State Share	800.00
389 31 00 002	Gun Permits State Share	2,300.00
389 31 00 003	Building Code Fee State Share	2,000.00
389 31 00 005	Rent Deposits	0.00
389 31 00 006	Excise Tax -- Rentals	8,000.00
389 31 00 007	Leasehold Tax -- Airport	700.00
389 31 00 008	Excise Tax -- Billboard Lease	192.60
389 31 00 009	Leasehold Tax -- Old Public Works Shop	0.00
389 31 00 010	Confiscated Property	400.00
389 90 00 699	Deposits -- Timing Split Between Two Months	0.00
380 Non Revenues		38,242.60

Fund Revenues: 41,242.60

EXPENDITURES

580 Non Expenditures

586 83 00 000	Trauma Care	400.00
586 83 00 001	Auto Theft Prevention	700.00
586 83 00 002	Trauma Brain Injury	300.00
586 88 00 000	Psea 3	350.00
586 89 09 001	WSP Highway Account	550.00
586 89 14 001	Highway Safety Account	300.00
586 91 00 000	Psea 1	8,500.00
586 92 00 000	Psea 2	7,000.00
586 96 00 000	Crime Lab Analysis	2,500.00

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699 State Agency Fund 380/580

01/01/2023 To: 12/31/2023

EXPENDITURES

580 Non Expenditures

586 97 00 000	Judicial Information System	2,500.00
586 99 00 001	School Safety Zone	750.00
589 31 00 001	Building Code Fees	2,000.00
589 31 00 002	Rent Deposit Returns	0.00
589 31 00 003	FBI Fees	800.00
589 31 00 004	Gun Permits	2,300.00
589 31 00 005	Excise Tax-Rentals	8,000.00
589 31 00 006	Airport Leasehold Tax	700.00
589 31 00 007	Billboard Leasehold Tax	192.60
589 31 00 010	Confiscated Property	400.00
589 31 00 011	Leasehold Tax -- Old Public Works Shop	0.00

580 Non Expenditures	38,242.60
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999 Ending Balance

508 31 00 699	Ending Balance Agency Fund	3,000.00
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999 Ending Balance	3,000.00
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Fund Expenditures:	41,242.60
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Excess/Deficit:	0.00
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Fund	Revenues	Expenditures	Net
001 Current Expense/General Fund	4,469,042.00	4,469,042.00	0.00
002 Suncadia Property Sale	1,809,850.00	1,809,850.00	0.00
101 Street Fund	3,824,104.00	3,824,104.00	0.00
102 TIB Complete Streets Grant	870,000.00	870,000.00	0.00
104 Police 3/10's Sales Tax Fund	386,780.00	386,780.00	0.00
106 Tourist/Lodging Tax Fund	515,250.00	515,250.00	0.00
110 Coal Mine Trail Fund	43,050.00	43,050.00	0.00
120 Central Cascades Land CRA 2009-01 Devel. Fund	11,331.32	11,331.32	0.00
121 Cle Elum Pines West Devel. Fund	3,000.00	3,000.00	0.00
123 Sun Communities CRA 2018-01 Devel. Fund	245,010.00	245,010.00	0.00
124 MVOLLC/Prium CRA 2005-02 Devel. Fund	7,292.72	7,292.72	0.00
125 Whispering Pines Devel. Fund	10,000.00	10,000.00	0.00
127 City Heights CRA 2020-01 Devel. Fund	220,000.00	220,000.00	0.00
128 Fowler Creek Trails Deneen Developer Fund	12,000.00	12,000.00	0.00
201 General Obligation Loan/Debt Fund	46,147.50	46,147.50	0.00
300 American Rescue Plant Act of 2021/2022 (ARPA)	569,179.00	569,179.00	0.00
305 Trendwest/New Suncadia CRA 2002-01 Devel. F	18,391.82	18,391.82	0.00
309 REET Excise Tax/Capital Projects Fund	1,401,900.00	1,401,900.00	0.00
401 Water Fund	1,156,500.00	1,156,500.00	0.00
402 Sanitary Fund	939,650.00	939,650.00	0.00
403 Airport Fund	70,893.00	70,893.00	0.00
404 Water Regional Fund	1,912,100.00	1,912,100.00	0.00
406 Water Capital Reserve Fund	501,300.00	501,300.00	0.00
409 Sewer Fund	907,300.00	907,300.00	0.00
410 Sewer Regional Fund	1,367,440.00	1,367,440.00	0.00
413 Sewer Capital Reserve Fund	551,403.87	551,403.87	0.00
630 Pangrazi Memorial Fund	15,015.00	15,015.00	0.00
699 State Agency Fund 380/580	41,242.60	41,242.60	0.00
	<u>21,925,172.83</u>	<u>21,925,172.83</u>	<u>0.00</u>